Beneficiary	Category/Purpose	Department	Net value V	/ΔT Value	Gross	Date incurred -Payment Date
1 KBW	Legal Fees/Advocacy	Divisional Director Targeted Services	22,125.00	4,425.00 0		04/01/2018 09/01/2018
16 to 21 Project Ltd 16 to 21 Project Ltd	Residential Placements Residential Placements	Childrens Placements Childrens Placements	9,964.50 10,296.65	0	10,296.65	09/01/2018
16 to 21 Project Ltd 16 to 21 Project Ltd	Residential Placements Residential Placements	Childrens Placements Childrens Placements	10,296.65 7,307.30	0	10,296.65 7,307.30	
24 Seven Fostering Services Ltd 24 Seven Fostering Services Ltd	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	2,142.86 2,142.86	0	2,142.86 2,142.86	
24 Seven Fostering Services Ltd	Foster Payments Foster Payments	Leaving Care Placements	1,992.86 1.800.00	0	1,992.86 1.800.00	
24 Seven Fostering Services Ltd 31ten Consulting Limited	Consultants Fees	Leaving Care Placements Poets Corner	2,000.00	400	2,400.00	23/02/2018
31ten Consulting Limited 36 Bedford Row	Consultants Fees Legal Fees/Advocacy	Byron Quarter Barnet Council Legal Services	5,000.00 450	1,000.00 90	6,000.00 540	
36 Bedford Row 36 Bedford Row	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Hounslow Inter Authority Agreement	450 525	90 105	540 630	
36 Bedford Row	Legal Fees/Advocacy	Bucks County Council Legal Services	525	105	630	21/02/2018
36 Bedford Row 36 Bedford Row	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Hounslow Inter Authority Agreement	985 600	197 120	1,182.00 720	07/03/2018
36 Bedford Row 36 Bedford Row	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	700 600	140 120	840 720	07/03/2018 13/03/2018
36 Bedford Row 36 Bedford Row	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Barnet Council Legal Services	-1,700.00 700	-340 140	-2,040.00 840	21/03/2018 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 36 Bedford Row	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Barnet Council Legal Services	1,700.00 800	340 160	2,040.00 960	21/03/2018 27/03/2018
36 Bedford Row 36 Bedford Row	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	1,000.00 9,000.00	200 1,800.00	1,200.00 10,800.00	03/01/2018 03/01/2018
36 Bedford Row	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	1,100.00	220 150	1,320.00	16/01/2018 16/03/2018
36 Bedford Row 36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	750 9,000.00	1,800.00	10,800.00	27/03/2018
39 Essex Chambers LLP PFA 5 St Andrew's Hill	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Hounslow Inter Authority Agreement	5,271.65 1,010.00	1,054.33 202	6,325.98 1,212.00	
5 St Andrew's Hill 5 St Andrew's Hill	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Barnet Council Legal Services	585 425	117 85	702 510	17/01/2018 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 A.R.C.S Environmental Ltd	Legal Fees/Advocacy Private Contractors, Third Party Payments	Barnet Council Legal Services Aids and Adaptations	797.5 600	159.5 120	957 720	13/03/2018 08/01/2018
A.R.C.S Environmental Ltd A.R.C.S Environmental Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Aids and Adaptations Aids and Adaptations	550 550	110 110	660 660	12/01/2018 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 Abavus Ltd	Private Contractors, Third Party Payments Consultants Fees	Housing Repairs Waste Collector	500 4,770.00	100 954	5,724.00	01/02/2018 21/03/2018
Abbey Law Costs Consultants Ltd Abbey Upholstery Leeds Ltd	Legal Fees/Advocacy Furniture Purchase and Repair	Hounslow Inter Authority Agreement Sheltered & Group Homes	2,861.00 1,559.92	572.2 311.98	3,433.20 1,871.90	02/01/2018 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) Abbeyfield (Kenton House)	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-675.67 4,890.00	0	-675.67 4,890.00	25/01/2018 26/02/2018
Abbeyfield (Kenton House) Abbeyfield (Kenton House)	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-610.28 3,143.57	0	-610.28 3,143.57	26/02/2018 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) Abbeyfield (Kenton House)	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-599.23 3,764.28	0	-599.23 3,764.28	27/03/2018 27/03/2018
ABC Housing ABC Housing	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	771.3 1,021.41	0	771.3 1,021.41	09/01/2018 09/01/2018
ABC Housing	Semi Independent	Leaving Care Placements	1,285.50	0	1,285.50	09/01/2018
ABC Housing ABC Housing	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	1,771.34 2,435.67	0	1,771.34 2,435.67	09/01/2018 09/01/2018
ABC Housing ABC Housing	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	1,771.34 2,435.67	0	1,771.34 2,435.67	07/02/2018 07/02/2018
ABC Housing Abfallbehalter & Container Weber UK	Semi Independent Refuse Collection	Leaving Care Placements	2,199.96 4,122.50	0 824.5	2,199.96 4,947.00	06/03/2018 29/01/2018
ABI Support Services Ltd	Residential Placements	Purchase of Trade Waste Bins Long Term Team - LD	2,037.14	0	2,037.14	24/01/2018
ABI Support Services Ltd ABI Support Services Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	6,585.20 1,840.00	0	6,585.20 1,840.00	
ABI Support Services Ltd ABI Support Services Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	5,947.92 2,037.15	0	5,947.92	26/02/2018
ABI Support Services Ltd	Residential Placements	Long Term Team - LD	6,585.19	0	6,585.19	26/03/2018
Abilities Development Abilities Development	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	932.4 1,165.50	0	932.4 1,165.50	30/01/2018 27/02/2018
Abilities Development Able 2 Occupational Therapy Service	Day Care Payments Other Professional Fees	Personalisation - LD BCF - Disabled Facilities G	932.4 2,097.50	0	932.4 2,097.50	29/03/2018 12/01/2018
Above Beyond Care	Semi Independent	Childrens Placements	1,371.15	0	1,371.15	09/01/2018
Above Beyond Care Above Beyond Care	Semi Independent Semi Independent	Childrens Placements Childrens Placements	4,120.52 4,120.52	0	4,120.52 4,120.52	
Above Beyond Care Above Beyond Care	Semi Independent Semi Independent	Childrens Placements Childrens Placements	594.64 1,843.39	0	594.64 1,843.39	07/02/2018 07/02/2018
Above Beyond Care Above Beyond Care	Semi Independent Semi Independent	Childrens Placements Childrens Placements	2,315.96 3,816.13	0	2,315.96 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 Above Beyond Care	Semi Independent Semi Independent	Childrens Placements Childrens Placements	4,120.52 4,417.52	0	4,120.52 4,417.52	07/02/2018
Above Beyond Care Above Beyond Care	Semi Independent Semi Independent	Childrens Placements Childrens Placements	3,561.63 3,561.72	0	3,561.63 3,561.72	
Above Beyond Care	Semi Independent	Childrens Placements	3,644.09	0	3,644.09	06/03/2018
Above Beyond Care Above Beyond Care	Semi Independent Semi Independent	Childrens Placements Childrens Placements	3,721.76 3,721.76	0		06/03/2018
Absolute Music Academy Consulting	Equipment Lease, Purchase, Maintenance and Repair Consultants Fees	Harrow Arts Centre Whitchurch School	1,180.00 500	236 100	1,416.00 600	
Academy Consulting Academy Consulting	Consultants Fees Consultants Fees	Whitchurch School Whitchurch	500 500	100 100	600	28/02/2018
Academy Consulting	Consultants Fees	Whitchurch	500	100	600	28/02/2018
Acc General of the Senior Courts Acc General of the Senior Courts	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance Liability Insurance	-6,350.80 6,350.80	0		
Access Independent Access Independent	Consultants Fees Consultants Fees	Freedom Pass & Taxicards Freedom Pass & Taxicards	4,100.50 7,419.50	820.1 1,483.90	4,920.60 8,903.40	17/01/2018
Access Independent	Consultants Fees	Freedom Pass & Taxicards	5,042.50	1,008.50	6,051.00	27/03/2018
Access Independent Access Independent	Consultants Fees Consultants Fees	Freedom Pass & Taxicards Freedom Pass & Taxicards	14,000.00 20,000.00	2,800.00 4,000.00		
Accident Exchange Ltd Accident Exchange Ltd	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance Motor Insurance	1,980.00 1,416.65	0	1,980.00 1,416.65	
Accomplish Group	Residential Placements	Long Term Team - OP	6,642.86	0	6,642.86	25/01/2018
Accomplish Group Accomplish Group	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	10,840.66 -595.42	0	-595.42	25/01/2018
Accomplish Group Accomplish Group	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	6,000.00 9,791.56	0	6,000.00 9,791.56	
Accomplish Group Accomplish Group	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-537.8 6,642.85	0	-537.8 6,642.85	26/02/2018
Accomplish Group	Residential Placements	Long Term Team - OP	10,840.65	0	10,840.65	26/03/2018
Accomplish Group Account General of the Senior Court	Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment	Long Term Team - OP Liability Insurance	-595.42 6,350.80	0	-595.42 6,350.80	
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	564 702.65	0	564 702.65	17/01/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,466.40	0	1,466.40	17/01/2018
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	526.4 592.2	0	526.4 592.2	05/02/2018
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	634.5 658	0	634.5 658	05/02/2018
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	667.8	0	667.8	05/02/2018
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,192.50 1,236.10	0	1,236.10	05/02/2018
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,710.80 526.4	0		
Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	592.2 658	0		07/03/2018
Ace Homecare Services Ltd	Dominiary Care	Cisonalisauon	008	0	800	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 1,710.80	07/03/2018 07/03/2018 07/03/2018
Ace Homecare Services Ltd Ace Homecare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,710.80 526.4	0	526.4	23/03/2018
ACH of London LLP ACH of London LLP	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	7,085.71 -445.74	0 0	7,085.71 -445.74	24/01/2018 24/01/2018
ACH of London LLP ACH of London LLP	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-402.6 6,400.00	0	-402.6 6,400.00	26/02/2018 26/02/2018
ACH of London LLP ACH of London LLP	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-445.73 7,085.72	0	-445.73 7,085.72	26/03/2018 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 ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,953.60 10,744.80	0	1,953.60 10,744.80	08/01/2018 08/01/2018
ACORN MONTESSORI SCHOOL ACORN MONTESSORI SCHOOL	Grants and Subscriptions Voluntary Organisations TPP	Early Years Training & Support Dsg Nursery Educ Grant 3yrs & 4yrs	10,000.00 4,375.05	0	10,000.00 4,375.05	02/02/2018 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 ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	976.8 2,930.40	0 0	976.8 2,930.40	05/03/2018 05/03/2018
Actavo Building Solutions UK limite Actavo Building Solutions UK limite	Building Maintenance Exit Costs Building Maintenance Exit Costs	Depot Development Depot Development	-974,344.00 250,000.00	-194,868.80 -1 50,000.00	1,169,212.80 300,000.00	20/02/2018 20/02/2018
Actavo Building Solutions UK limite Active Training World	Building Maintenance Exit Costs Other Professional Fees	Depot Development Harrow Half Marathon	974,344.00 18,366.60	194,868.80 1 3,673.32	1,169,212.80 22,039.92	20/02/2018 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 Admiral Insurance	Miscellaneous Supplies & Services Cost Other Agencies/Local Authorities 3rd Party Payment	Barnet: Sexual Health Services Motor Insurance	683.9 -2,939.00	ō	683.9 -2,939.00	06/02/2018 20/02/2018
Admiral Insurance Admiral Insurance	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance Motor Insurance	2,939.00 2,844.24	0	2,939.00 2,844.24	20/02/2018 22/02/2018
Adolphus Care Adolphus Care	Semi Independent Supptd Accommodation for Social Care Clients	Leaving Care Placements Long Term Team - PD	10,606.34 2,897.66	0	10,606.34 2,897.66	09/01/2018 25/01/2018
Adolphus Care	Adults & Social - Client Charges	Long Term Team - PD	-310.93	0	-310.93	25/01/2018
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	4,069.86 4,717.31	0 0	4,069.86 4,717.31	25/01/2018 25/01/2018
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - PD	5,057.43 7,271.71	0 0	5,057.43 7,271.71	25/01/2018 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 Adolphus Care	Supptd Accommodation for Social Care Clients Semi Independent	Long Term Team - OP Leaving Care Placements	8,848.29 10,606.34	0 0	8,848.29 10,606.34	25/01/2018 07/02/2018
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	2,617.24 -280.84	0	2,617.24 -280.84	26/02/2018 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 Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	4,260.80 4,568.00	0	4,260.80 4,568.00	26/02/2018 26/02/2018
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - PD Long Term Team - LD	6,568.00 7,736.00	0 0	6,568.00 7,736.00	26/02/2018 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 Adolphus Care	Semi Independent Adults & Social - Client Charges	Leaving Care Placements Long Term Team - PD	9,579.92 -310.93	0 0	9,579.92 -310.93	06/03/2018 27/03/2018
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - PD Long Term Team - LD	2,897.66 4,069.85	0	2,897.66 4,069.85	27/03/2018 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 Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - PD	5,057.43 7,271.72	0 0	5,057.43 7,271.72	27/03/2018 27/03/2018
Adolphus Care Adolphus Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - OP	8,564.85 8,848.28	0	8,564.85 8,848.28	27/03/2018 27/03/2018
Advent Care Solutions	Respite Costs	Long Term Team - OP	2,013.71	0	2,013.71	24/01/2018 24/01/2018
Advent Care Solutions Advent Care Solutions	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-158.17 -445.74	0	-158.17 -445.74	24/01/2018
Advent Care Solutions Advent Care Solutions	Respite Costs Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,306.98 -114.47	0	2,306.98 -114.47	24/01/2018 24/01/2018
Advent Care Solutions Advent Care Solutions	Respite Costs Residential Placements	Long Term Team - OP Long Term Team - OP	2,722.32 -755.14	0 0	2,722.32 -755.14	24/01/2018 26/02/2018
Advent Care Solutions	Respite Costs	Long Term Team - OP	680.58	0	680.58	26/02/2018
Advent Care Solutions Advent Care Solutions	Respite Costs Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,083.72 -402.6	0	2,083.72 -402.6	26/02/2018 26/02/2018
Advent Care Solutions Advent Care Solutions	Respite Costs Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,041.74 -82.26	0 0	2,041.74 -82.26	26/02/2018 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 Advent Care Solutions	Adults & Social - Client Charges Respite Costs	Long Term Team - OP Long Term Team - OP	-86.28 2,232.55	0 0	-86.28 2,232.55	26/02/2018 26/03/2018
Advent Care Solutions AFCOM	Adults & Social - Client Charges Other Professional Fees	Long Term Team - OP Structures Maintenance	-431.35 6,193.95	0 1,238.79	-431.35 7,432.74	26/03/2018 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 Affinity for Business Ltd	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Depot Depot	967.82 799.22	0 0	967.82 799.22	14/02/2018 12/03/2018
Affinity for Business Ltd Affinity for Business Ltd	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Depot P-DSG Hill View Nursery	981.08 528.85	0 0	981.08 528.85	27/03/2018 04/01/2018
Affinity Water Affinity Water	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Civic Centre Accommodation Estates & Community Halls	1,221.80 2,896.64	0	1,221.80 2,896.64	02/01/2018 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 Affinity Water	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Estates & Community Halls Cemetries & Breakspear Crematorium	3,440.38 746.58	0	3,440.38 746.58	04/01/2018 21/02/2018
Affinity Water Affinity Water	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Cemetries & Breakspear Crematorium Cemetries & Breakspear Crematorium	852.31 1,031.17	0 0	852.31 1,031.17	21/02/2018 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 Affinity Water	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Harrow Arts Centre Allotments	2,587.38 567.64	0	2,587.38 567.64	22/03/2018 28/03/2018
Affinity Water Affinity Water	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Allotments Allotments	588.96 631.81	0 0	588.96 631.81	28/03/2018 28/03/2018
Affinity Water	Water Rates/Charges (including sewage)	Allotments	675.17	0	675.17	28/03/2018
Affinity Water Affinity Water	Water Rates/Charges (including sewage) Water Rates/Charges (including sewage)	Allotments Allotments	769.57 1,083.58	0	769.57 1,083.58	28/03/2018 28/03/2018
Affinity Water After Adoption	Water Rates/Charges (including sewage) Adoption Allowances	Allotments Adoption	1,365.79 4,000.00	0 800	1,365.79 4,800.00	28/03/2018 21/02/2018
Age UK Harrow Ageas Insurance Ltd	Counselling, Therapy Other Agencies/Local Authorities 3rd Party Payment	Contracts & Voluntary Sector Motor Insurance	7,500.00 1,152.00	0	7,500.00 1,152.00	27/02/2018 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 Airey Consultancy Services Ltd	Landlord Repairs Exit Costs Consultants Fees	Pinner Wood - Maintenance Hsg & Com Chg Ben Adm	6,235.00 1,385.00	1,247.00 277	7,482.00 1,662.00	05/03/2018 02/02/2018
Akelius Residential Limited Akelius Residential Limited	Rents Rents		11,164.37 1,250.00	0	11,164.37 1,250.00	31/01/2018 31/01/2018
Akelius Residential Limited	Rents		858.8	0	858.8	21/03/2018
Akelius Residential Limited Akelius Residential Limited	Rents Rents		1,250.00 11,608.97	0	1,250.00 11,608.97	21/03/2018 21/03/2018
Alere Toxicology Alere Toxicology	Social Services Clients - Other Payments Social Services Clients - Other Payments	CIN Team 2 Cin Team 1	1,073.60 622	214.72 124.4	1,288.32 746.4	12/01/2018 05/03/2018
Alere Toxicology	Social Services Clients - Other Payments	CIN Team 2	625	125	750	20/03/2018
Alex Perry Alex Perry	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	625 550	125 110	750 660	02/01/2018 10/01/2018
Aligned Assets Limited Alison L Williams	Computer Software, Purchase and Maintenance Legal Fees/Advocacy	WEB Team Bucks County Council Legal Services	425 625	85 125	510 750	04/01/2018 13/02/2018
Alison L Williams	Legal Fees/Advocacy	Bucks County Council Legal Services	625	125	750	14/03/2018
Alison Turner Consulting Ltd Alison Turner Consulting Ltd	Other Professional Fees Other Professional Fees	Public Health Integration Public Health Integration	4,950.00 3,375.00	990 675	5,940.00 4,050.00	02/01/2018 02/02/2018
Alison Turner Consulting Ltd Alison Turner Consulting Ltd	Other Professional Fees Other Professional Fees	Public Health Integration Public Health Integration	1,575.00 3,825.00	315 765	1,890.00 4,590.00	05/02/2018 05/02/2018
Alison Turner Consulting Ltd Alison Turner Consulting Ltd	Other Professional Fees Other Professional Fees	Public Health Integration Public Health Integration	5,625.00 2,700.00	1,125.00 540	6,750.00 3,240.00	12/02/2018 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 All Containers Ltd	Other Professional Fees Storage and Archiving	Public Health Integration Welldon	6,300.00 847.5	1,260.00 169.5	7,560.00 1,017.00	29/03/2018 08/02/2018
All Containers Ltd All Saints Preschool	Storage and Archiving Voluntary Organisations TPP	Welldon Dsg Nursery Educ Grant 3yrs & 4yrs	847.5 726.44	169.5	1,017.00 726.44	21/02/2018 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 All Saints' Trust	Voluntary Organisations TPP DfE - Schools SEN	2 year old offer Schools Finance Team Trading A/C	1,758.24 2,595.29	0	1,758.24 2,595.29	05/03/2018 15/02/2018
All Saints' Trust	Other Agencies/Local Authorities 3rd Party Payment	Inclusion Funding	1,125.00	Ö	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 04/01/2018
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Children With Disabilities Client Costs	643.6 723.6	0	643.6 723.6	04/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	Ö	1,072.88	04/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,072.88	Ō	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 Domiciliary Care	Personalisation - PD Personalisation - PD	1,802.08	0	1,802.08 1,930.80	04/01/2018 04/01/2018
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs	1,930.80 2,822.04	0	2,822.04	04/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	3,604.16	Ö	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 Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation - PD	422.94 91.94	0	422.94 91.94	31/01/2018 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	Ö	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 Domiciliary Care	Personalisation - PD Personalisation - PD	1,802.08 1,930.80	0	1,802.08 1,930.80	31/01/2018 31/01/2018
Allfor Care Alpha Care Recruitment Allfor Care Alpha Care Recruitment	Domiciliary Care 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	ő	3,604.16	31/01/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	555.77	Ö	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 Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Personalisation - PD	1,963.00 3,604.16	0	1,963.00 3,604.16	06/02/2018 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	ő	506.52	13/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	Ō	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 Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation - PD Children With Disabilities Client Costs	1,169.44 506.52	0	1,169.44 506.52	27/02/2018 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	Ö	1,129.92	28/02/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	751.44	Ō	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 Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	983.3 1,259.86	0	983.3 1,259.86	13/03/2018 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	Ö	2.822.04	13/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	935.81	Ō	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 Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Personalisation	643.6 643.6	0	643.6 643.6	19/03/2018 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 Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,539.50 2,660.61	0	2,539.50 2,660.61	19/03/2018 19/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation	2,777.57	0	2,777.57	19/03/2018
Allfor Care Alpha Care Recruitment	Domiciliary Care Domiciliary Care	Personalisation	2,777.57	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 allpay ltd	Section 17 Section 17	Children Looked After Team 1 Children Looked After Team 1	5,000.00 5,000.00	0	5,000.00 5,000.00	02/01/2018 23/01/2018
Allpay Ltd	Section 17 Section 17	Children Looked After Team 1 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 Alpha Laundry Systems	Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs	Tenant Services Cyclical Maintenance	978.01 949.11	195.6 189.82	1,173.61 1,138.93	27/03/2018 30/01/2018
Alpha Laundry Systems Alpha Laundry Systems	Building Maintenance Exit Costs Building Maintenance Exit Costs	Cyclical Maintenance	904.48	180.9	1,085.38	27/02/2018
Alpha Laundry Systems	Building Maintenance Exit Costs 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	3,592.80 773.74	0	3,592.80 773.74	21/02/2018
Alzheimer'S Disease Society Alzheimer'S Disease Society	Day Care Payments Day Care Payments	Personalisation Personalisation	773.74 562.72	0	773.74 562.72	30/01/2018 29/03/2018
Amac Express Services		P-DSG Transport Educ - Ops	6,515.22	1,303.04	7,818.26	09/01/2018
Amac Express Services			26,060.88	0		09/01/2018
	Secure Placement for Children Secure Placement for Children	P-DSG Transport Educ - Ops	20,000.00	U	26,060.88	
Amac Express Services	Secure Placement for Children Secure Placement for Children Secure Placement for Children	P-DSG Transport Educ - Ops Brent SNT Childrens	19,690.46	3,938.09	23,628.55	10/01/2018
Amac Express Services	Secure Placement for Children Secure Placement for Children Secure Placement for Children Secure Placement for Children	P-DSG Transport Educ - Ops Brent SNT Childrens Brent SNT Childrens	19,690.46 78,761.80	3,938.09 0	23,628.55 78,761.80	10/01/2018
Amac Express Services Amac Express Services	Secure Placement for Children Secure Placement for Children Secure Placement for Children Secure Placement for Children Secure Placement for Children	P-DSG Transport Educ - Ops Brent SNT Childrens Brent SNT Childrens Brent SNT Childrens	19,690.46 78,761.80 33,248.44	3,938.09 0 6,649.69	23,628.55 78,761.80 39,898.13	10/01/2018 12/02/2018
Amac Express Services Amac Express Services Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops Brent SNT Childrens Brent SNT Childrens Brent SNT Childrens Brent SNT Childrens	19,690.46 78,761.80 33,248.44 132,993.76	3,938.09 0 6,649.69 0	23,628.55 78,761.80 39,898.13 132,993.76	10/01/2018 12/02/2018 12/02/2018
Amac Express Services Amac Express Services Amac Express Services Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops Brent SNT Childrens Brent SNT Childrens Brent SNT Childrens Brent SNT Childrens P-DSG Transport Educ - Ops	19,690.46 78,761.80 33,248.44 132,993.76 12,129.60	3,938.09 0 6,649.69 0 2,425.92	23,628.55 78,761.80 39,898.13 132,993.76 14,555.52	10/01/2018 12/02/2018 12/02/2018 14/02/2018
Amac Express Services Amac Express Services Amac Express Services Amac Express Services Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops Brent SNT Childrens Brent SNT Childrens Brent SNT Childrens Brent SNT Childrens P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	19,690.46 78,761.80 33,248.44 132,993.76 12,129.60 48,518.40	3,938.09 0 6,649.69 0 2,425.92	23,628.55 78,761.80 39,898.13 132,993.76 14,555.52 48,518.40	10/01/2018 12/02/2018 12/02/2018 14/02/2018 14/02/2018
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops Brent SNT Childrens P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	19,690.46 78,761.80 33,248.44 132,993.76 12,129.60	3,938.09 0 6,649.69 0 2,425.92	23,628.55 78,761.80 39,898.13 132,993.76 14,555.52 48,518.40 11,447.40	10/01/2018 12/02/2018 12/02/2018 14/02/2018
Amac Express Services Amac Express Services Amac Express Services Amac Express Services Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops Brent SNT Childrens Brent SNT Childrens Brent SNT Childrens Brent SNT Childrens P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	19,690.46 78,761.80 33,248.44 132,993.76 12,129.60 48,518.40 9,539.50	3,938.09 0 6,649.69 0 2,425.92 0 1,907.90	23,628.55 78,761.80 39,898.13 132,993.76 14,555.52 48,518.40	10/01/2018 12/02/2018 12/02/2018 12/02/2018 14/02/2018 12/03/2018
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops Brent SNT Childrens P-DSG Transport Educ - Ops Brent SNT Childrens Brent SNT Childrens Brent SNT Childrens	19,690.46 78,761.80 33,248.44 132,993.76 12,129.60 48,518.40 9,539.50 38,158.00 23,263.68 93,054.72	3,938.09 0 6,649.69 0 2,425.92 0 1,907.90 0 4,652.74 0	23,628.55 78,761.80 39,898.13 132,993.76 14,555.52 48,518.40 11,447.40 38,158.00 27,916.42 93,054.72	10/01/2018 12/02/2018 12/02/2018 14/02/2018 14/02/2018 12/03/2018 12/03/2018 12/03/2018
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops Brent SNT Childrens P-DSG Transport Educ - Ops Brent SNT Childrens Brent SNT Childrens Brent SNT Childrens Section 47 Team	19,690.46 78,761.80 33,248.44 132,993.76 12,129.60 48,518.40 9,539.50 38,158.00 23,263.68 93,054.72	3,938.09 0 6,649.69 0 2,425.92 0 1,907.90 0 4,652.74 0 20.8	23,628.55 78,761.80 39,898.13 132,993.76 14,555.52 48,518.40 11,447.40 38,158.00 27,916.42 93,054.72 124.8	10/01/2018 12/02/2018 12/02/2018 14/02/2018 14/02/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 18/01/2018
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops Brent SNT Childrens P-DSG Transport Educ - Ops Brent SNT Childrens Brent SNT Childrens Brent SNT Childrens Section 47 Team Section 47 Team	19,690.46 78,761.80 33,248.44 132,993.76 12,129.60 48,518.40 9,539.50 38,158.00 23,263.68 93,054.72 104 416	3,938.09 0 6,649.69 0 2,425.92 0 1,907.90 0 4,652.74 0 20.8	23,628.55 78,761.80 39,898.13 132,993.76 14,555.52 48,518.40 11,447.40 38,158.00 27,916.42 93,054.72 124.8 416	10/01/2018 12/02/2018 12/02/2018 14/02/2018 14/02/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 18/01/2018 18/01/2018
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops Brent SNT Childrens P-DSG Transport Educ - Ops Brent SNT Childrens Brent SNT Childrens Brent SNT Childrens Section 47 Team Section 47 Team CIN Team 3	19,690.46 78,761.80 33,248.44 132,993.76 12,129.60 48,518.40 9,539.50 38,158.00 23,263.68 93,054.72 104 416 122	3,938.09 0 6,649.69 0 2,425.92 0 1,907.90 0 4,652.74 0 20.8 0 24.4	23,628.55 78,761.80 39,898.13 132,993.76 14,555.52 48,518.40 11,447.40 38,158.00 27,916.42 93,054.72 124.8 416 146.4	1001/2018 12/02/2018 14/02/2018 14/02/2018 14/02/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 18/01/2018 18/01/2018
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops Brent SNT Childrens P-DSG Transport Educ - Ops Brent SNT Childrens Brent SNT Childrens Brent SNT Childrens Section 47 Team Section 47 Team CIN Team 3 CIN Team 3	19,690,46 78,761,80 33,248,44 132,993,76 12,129,60 48,518,40 9,539,50 38,158,00 23,263,68 93,054,72 104 416 122 488	3,938.09 0 6,649.69 0 2,425.92 0 1,907.90 0 4,652.74 0 20.8 0 24.4	23,628.55 78,761.80 39,898.13 132,993.76 14,555.52 48,518.40 11,447.40 38,158.00 27,916.42 93,054.72 124.8 416 146.4 488	10/01/2018 12/02/2018 12/02/2018 14/02/2018 14/02/2018 12/03/2018 12/03/2018 12/03/2018 18/01/2018 18/01/2018 18/01/2018 18/01/2018
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops Brent SNT Childrens P-DSG Transport Educ - Ops Brent SNT Childrens Brent SNT Childrens Brent SNT Childrens Section 47 Team Section 47 Team CIN Team 3	19,690.46 78,761.80 33,248.44 132,993.76 12,129.60 48,518.40 9,539.50 38,158.00 23,263.68 93,054.72 104 416 122	3,938.09 0 6,649.69 0 2,425.92 0 1,907.90 0 4,652.74 0 20.8 0 24.4	23,628.55 78,761.80 39,898.13 132,993.76 14,555.52 48,518.40 11,447.40 38,158.00 27,916.42 93,054.72 124.8 416 146.4	1001/2018 12/02/2018 14/02/2018 14/02/2018 14/02/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 18/01/2018 18/01/2018

Ambitious about Autism	Section 17	Ind Residential Day School Placement Dsg Outborough Placement-Fees	27,375.78	0	27,375.78	02/01/2018 02/01/2018
Ambitious about Autism Ambitious about Autism	Section 17 Professional Services - Curriculum	Ind Residential Day School Placement	31,608.26 24,042.45	0	31,608.26 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 AMP Heat Ltd	Legal Fees/Advocacy Other Professional Fees	Bucks County Council Legal Services Harrow Museum	808 4,292.11	161.6 858.42	969.6 5,150.53	09/01/2018 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 Andrew Gerard Estates ClientAccount	Consultants Fees Service Charges	Mental Health - Non Pooled/ DoLS Hsq Property Purchase Initiative	573.92 1,915.93	114.78 0	688.7 1,915.93	09/03/2018 15/02/2018
Andrew Gerard Estates ClientAccount Andrew Leong	Legal Fees/Advocacy	Bucks County Council Legal Services	1,915.93	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 2,550.00	169.2 510	1,015.20	14/03/2018 08/01/2018
Annie Sayers Annie Sayers	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	2,550.00 475	95	3,060.00 570	06/03/2018
Annie Sayers	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	14/03/2018
ANSONS SOLICITORS Anthony Collins Solicitors	Solicitor Fees Solicitor Fees	JLS for LBH Dept Barnet Council Legal Services	584 5,306.54	0 1,061.31	584 6,367.85	14/02/2018 27/03/2018
AON Limited Accounts Division	Other Professional Fees	Insurance Services	2,304.17	0 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 AON UK Limited	Insurance Premiums Insurance Premiums	Insurance Services Tenant Services	-548.25 3,778.69	0	-548.25 3,778.69	05/01/2018 05/01/2018
AON UK Limited	Insurance Premiums	Tenant Services 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 AON UK Ltd	Insurance Premiums Insurance Premiums	Insurance Services Insurance Services	-552.6 -699.75	0	-552.6 -699.75	26/02/2018 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 AON UK Ltd	Insurance Premiums Insurance Premiums	Tenant Services Tenant Services	3,778.69 -297.55	0	3,778.69 -297.55	26/02/2018 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 AON UK Ltd	Insurance Premiums Insurance Premiums	General Housing Revenue Account (HRA) General Housing Revenue Account (HRA)	-376.78 3,960.60	0	-376.78 3,960.60	27/02/2018 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 Apetito Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Adults Catering Adults Catering	679.02 679.81	0	679.02 679.81	26/03/2018 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 Apple Tree Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	1,089.66 1,465.20	0	1,089.66 1,465.20	08/01/2018 08/01/2018
Apple Tree Day Nursery Apple Tree Day Nursery	Voluntary Organisations TPP 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 Apple Tree Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	4,029.30 4,365.00	0	4,029.30 4,365.00	08/01/2018 08/01/2018
Apple Tree Day Nursery	Voluntary Organisations TPP 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 Apple Tree Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	19,316.85 900	0	19,316.85 900	21/02/2018 05/03/2018
Apple Tree Day Nursery	Voluntary Organisations TPP 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 Apple Tree Day Nursery	Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment	2 year old offer Inclusion Funding	3,418.80 543.75	0	3,418.80 543.75	05/03/2018 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 Arbory Residential Home	Grounds Maintenance/Landscaping Residential Placements	Pinner Village Gardens (Phase 2) Long Term Team - OP	1,200.00 2,008.36	240 0	1,440.00 2,008.36	10/01/2018 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 Ardent	Other Professional Fees Other Professional Fees	Harrow Museum Lighting at Kenton Library	1,200.00 22,013.04	0 4,402.61	1,200.00 26,415.65	23/03/2018 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 Ardent		Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior			4,385.00 5,403.60	
Ardent Ardent Aremco Products Arjo UK Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior Parks/Open Spaces & Playing Fields Bedford House	4,385.00 4,503.00 1,876.00 2,932.77	0 900.6 375.2 586.55	4,385.00 5,403.60 2,251.20 3,519.32	26/03/2018 26/03/2018 06/02/2018 14/02/2018
Ardent Ardent Aremco Products Arjo UK Ltd Ark Academy	Building Maintenance Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions	Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior Parks/Open Spaces & Playing Fields Bedford House CLA Pupil Premium Grant	4,385.00 4,503.00 1,876.00 2,932.77 500	0 900.6 375.2 586.55 0	4,385.00 5,403.60 2,251.20 3,519.32 500	26/03/2018 26/03/2018 06/02/2018 14/02/2018 25/01/2018
Ardent Ardent Aremco Products Arjo UK Ltd Ark Academy Ark Elvin Academy Arthur J Ferryman & Associates	Building Maintenance Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Grants and Subscriptions Consultants Fees	Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior Parts/Open Spaces & Playing Fields Bedford House CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Stay Put	4,385.00 4,503.00 1,876.00 2,932.77 500 500 1,355.00	0 900.6 375.2 586.55 0 0 271	4,385.00 5,403.60 2,251.20 3,519.32 500 500 1,626.00	26/03/2018 26/03/2018 06/02/2018 14/02/2018 25/01/2018 25/01/2018 16/01/2018
Ardent Ardent Aremco Products Arjo UK Ltd Ark Academy Ark Elvin Academy Arthur J Ferryman & Associates ARTICLE BRAND DESIGN LIMITED	Building Maintenance Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Grants and Subscriptions Consultants Fees Printing (external)	Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior Parks/Open Spaces & Playing Fields Bedford House CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Stay Put Communication-LAMCO	4,385.00 4,503.00 1,876.00 2,932.77 500 500 1,355.00 5,925.00	0 900.6 375.2 586.55 0 0 271 1,185.00	4,385.00 5,403.60 2,251.20 3,519.32 500 500 1,626.00 7,110.00	26/03/2018 26/03/2018 06/02/2018 14/02/2018 25/01/2018 25/01/2018 16/01/2018
Ardent Ardent Aremco Products Arjo UK Ltd Ark Academy Ark Elvin Academy Arthur J Ferryman & Associates	Building Maintenance Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Grants and Subscriptions Consultants Fees Printing (external) Staff training (General)	Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior Parks/Open Spaces & Playing Fields Bedford House CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Stay Put Communication-LAMCO Learning and Development	4,385.00 4,503.00 1,876.00 2,932.77 500 500 1,355.00 5,925.00 1,000.00	0 900.6 375.2 586.55 0 0 271	4,385.00 5,403.60 2,251.20 3,519.32 500 500 1,626.00 7,110.00 1,200.00	26/03/2018 26/03/2018 06/02/2018 14/02/2018 25/01/2018 25/01/2018 16/01/2018
Ardent Ardent Aremco Products Arjo UK Ltd Ark Academy Ark Elvin Academy Ark Elvin Academy Arthur J Ferryman & Associates ARTICLE BRAND DESIGN LIMITED Ascensio Ltd Ascensio Ltd Ashfords LLP	Building Maintenance Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Grants and Subscriptions Consultants Fees Printing (external) Staff training (General) Staff training (General) Solicitor Fees	Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior Parks/Open Spaces & Playing Fields Bedford House CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Stay Put Communication-LAMCO Learning and Development Learning and Development Barnet Council Legal Services	4,385.00 4,503.00 1,876.00 2,932.77 500 500 1,355.00 5,925.00 1,000.00 1,000.00	0 900.6 375.2 586.55 0 0 271 1,185.00 200 200	4,385.00 5,403.60 2,251.20 3,519.32 500 1,626.00 7,110.00 1,200.00 1,200.00	26/03/2018 26/03/2018 06/02/2018 14/02/2018 25/01/2018 16/01/2018 16/01/2018 10/01/2018 10/01/2018 13/03/2018 02/01/2018
Ardent Ardent Ardent Aremco Products Arjo UK Ltd Ark Academy Ark Elvin Academy Ark Elvin Academy Arthur J Ferryman & Associates ARTICLE BRAND DESIGN LIMITED Ascensio Ltd Ashfords LLP Ashfords LLP Ashfords LLP	Building Maintenance Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Grants and Subscriptions Consultants Fees Printing (external) Staff training (General) Staff training (General) Solicitor Fees	Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior Parks/Open Spaces & Playing Fields Bedford House CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Stay Put Communication-LAMCO Learning and Development Learning and Development Barnet Council Legal Services Barnet Council Legal Services	4,385.00 4,503.00 1,876.00 2,932.77 500 500 1,355.00 5,925.00 1,000.00 1,000.00 3	0 900.6 375.2 586.55 0 0 271 1,185.00 200 200 0 2,846.10	4,385.00 5,403.60 2,251.20 3,519.32 500 500 1,626.00 7,110.00 1,200.00 1,200.00 3	26/03/2018 26/03/2018 06/02/2018 14/02/2018 25/01/2018 25/01/2018 26/02/2018 10/01/2018 10/01/2018 02/01/2018 02/01/2018
Ardent Ardent Ardent Aremco Products Arjo UK Ltd Ark Academy Ark Elvin Academy Arthur J Ferryman & Associates ARTICLE BRAND DESIGN LIMITED Ascensio Ltd Ashfords LLP Ashfords LLP Ashgale House (Allied Care)	Building Maintenance Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Grants and Subscriptions Consultants Fees Printing (externat) Staff training (General) Staff training (General) Solicitor Fees Solicitor Fees Residential Placements	Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior Parks/Open Spaces & Playing Fields Bedford House CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Stay Put Communication-LAMCO Learning and Development Learning and Development Barnet Council Legal Services	4,385.00 4,503.00 1,876.00 2,932.77 500 500 1,355.00 5,925.00 1,000.00 3 14,230.50 3,877.70	0 900.6 375.2 586.55 0 0 271 1,185.00 200 200	4,385.00 5,403.60 2,251.20 3,519.32 500 500 1,626.00 7,110.00 1,200.00 1,200.00 3	26/03/2018 26/03/2018 06/02/2018 14/02/2018 25/01/2018 25/01/2018 16/01/2018 10/01/2018 10/01/2018 20/01/2018 2/01/2018 24/01/2018
Ardent Ardent Ardent Ardent Aremco Products Arjo UK Ltd Ark Academy Ark Elvin Academy Ark Elvin Academy Arthur J Fernyman & Associates ARTICLE BRAND DESIGN LIMITED Ascensio Ltd Ascensio Ltd Ashfords LLP Ashfords LLP Ashfords LLP Ashgale House (Allied Care) Ashgale House (Allied Care) Ashgale House (Allied Care)	Building Maintenance Exit Costs Euilding Maintenance Exit Costs Euilding Maintenance Exit Costs Euilding Maintenance Exit Costs Euilding Maintenance and Repair Euilding Maintenance and Repair Grants and Subscriptions Grants and Subscriptions Consultants Fees Printing (external) Staff training (General) Staff training (General) Solicitor Fees Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges	Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior Parks/Open Spaces & Playing Fields Bedford House CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Stay Put Communication-LAMCO Learning and Development Learning and Development Barnet Council Legal Services Barnet Council Legal Services Long Term Team - PD Long Term Team - PD Long Term Team - PD	4,385.00 4,503.00 1,876.00 2,932.77 500 1,355.00 1,000.00 1,000.00 1,000.00 3 14,230.50 3,877.70 2,199.93	0 900.6 375.2 586.55 0 0 271 1,185.00 200 0 2,846.10 0 0	4,385.00 5,403.60 2,251.20 3,519.32 500 1,626.00 7,110.00 1,200.00 1,200.00 3 17,076.60 3,877.70 1,571.19 -2,199.93	26/03/2018 26/03/2018 06/02/2018 14/02/2018 25/01/2018 25/01/2018 16/01/2018 10/01/2018 10/01/2018 02/01/2018 24/01/2018 24/01/2018 24/01/2018
Ardent Ardent Ardent Aremco Products Arjo UK Ltd Ark Academy Ark Elvin Academy Ark Elvin Academy Arthur J Ferryman & Associates ARTICLE BRAND DESIGN LIMITED Ascensio Ltd Ascensio Ltd Aschfords LLP Ashfords LLP Ashgale House (Allied Care)	Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Grants and Subscriptions Consultants Fees Printing (external) Staff training (General) Staff training (General) Stolictor Fees Solicitor Fees Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements	Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior Parks/Open Spaces & Playing Fields Bedford House CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Stay Put Communication-LAMCO Learning and Development Learning and Development Barnet Council Legal Services Barnet Council Legal Services Long Term Team - PD	4,385.00 4,503.00 1,876.00 2,932.77 500 500 1,355.00 1,000.00 1,000.00 1,000.00 3 3 14,230.50 1,571.19 2,199.93 3,502.44	0 900.6 375.2 586.55 0 271 1,185.00 200 200 0 2,846.10 0 0	4,385.00 5,403.60 2,251.20 3,519.32 500 1,626.00 7,110.00 1,200.00 1,200.00 3 3 17,076.60 3,877.70 1,571.19 -2,199.93	26/03/2018 26/03/2018 06/02/2018 14/02/2018 25/01/2018 25/01/2018 16/01/2018 10/01/2018 10/01/2018 26/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
Ardent Ardent Ardent Ardent Aremco Products Arjo UK Ltd Ark Academy Ark Elvin Academy Ark Elvin Academy Arthur J Fernyman & Associates ARTICLE BRAND DESIGN LIMITED Ascensio Ltd Ascensio Ltd Ashfords LLP Ashfords LLP Ashfords LLP Ashgale House (Allied Care) Ashgale House (Allied Care) Ashgale House (Allied Care)	Building Maintenance Exit Costs Euilding Maintenance Exit Costs Euilding Maintenance Exit Costs Euilding Maintenance Exit Costs Euilding Maintenance and Repair Euilding Maintenance and Repair Grants and Subscriptions Grants and Subscriptions Consultants Fees Printing (external) Staff training (General) Staff training (General) Solicitor Fees Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges	Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior Parks/Open Spaces & Playing Fields Bedford House CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Stay Put Communication-LAMCO Learning and Development Learning and Development Barnet Council Legal Services Barnet Council Legal Services Long Term Team - PD Long Term Team - PD Long Term Team - PD	4,385.00 4,503.00 1,876.00 2,932.77 500 1,355.00 1,000.00 1,000.00 1,000.00 3 14,230.50 3,877.70 2,199.93	0 900.6 375.2 586.55 0 0 271 1,185.00 200 0 2,846.10 0 0	4,385.00 5,403.60 2,251.20 3,519.32 500 1,626.00 7,110.00 1,200.00 1,200.00 3 17,076.60 3,877.70 1,571.19 -2,199.93	26/03/2018 26/03/2018 06/02/2018 14/02/2018 25/01/2018 25/01/2018 16/01/2018 10/01/2018 10/01/2018 02/01/2018 24/01/2018 24/01/2018 24/01/2018
Ardent Ardent Ardent Ardent Aremco Products Arjo UK Ltd Ark Academy Ark Elvin Academy Ark Elvin Academy Arthur J Fernyman & Associates ARTICLE BRAND DESIGN LIMITED Ascensio Ltd Ascensio Ltd Asthords LLP Ashgrale House (Allied Care) Ashgale House (Allied Care)	Building Maintenance Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Consultants Fees Printing (external) Staff training (General) Staff training (General) Solicitor Fees Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements	Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior Parks/Open Spaces & Playing Fields Bedford House CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Stay Put Communication-LAMCO Learning and Development Learning and Development Barnet Council Legal Services Barnet Council Legal Services Long Term Team - PD	4,385.00 4,503.00 1,876.00 2,932.77 500 500 1,355.00 5,925.00 1,000.00 1,000.00 3 3,877.70 4,230.50 3,877.70 4,230.50 3,877.70 4,435.73 3,572.44 4,45.73 3,877.70	0 900.6 375.2 586.55 0 0 271 1,185.00 200 200 0 0 2,846.10 0 0	4,385.00 2,251.20 3,519.32 500 1,626.00 7,1110.00 1,200.00 1,200.00 3 17,076.60 3,877.70 1,571.19 -2,199.93 3,502.44 402.6 -445.73 3,877.70	26/03/2018 26/03/2018 06/02/2018 14/02/2018 25/01/2018 25/01/2018 26/02/2018 16/01/2018 26/02/2018 13/03/2018 02/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018
Ardent Ardent Ardent Ardent Ardent Aremco Products Arjo UK Ltd Ark Academy Ark Elvin Academy Ark Elvin Academy Arthur J Fernyman & Associates ARTICLE BRAND DESIGN LIMITED Ascensio Ltd Ascensio Ltd Ashfords LLP Ashfords LLP Ashgale House (Allied Care)	Building Maintenance Exit Costs Euilding Maintenance Exit Costs Euilding Maintenance Exit Costs Euilding Maintenance Exit Costs Euilding Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Consultants Fees Printing (external) Staff training (General) Staff training (General) Staff training (General) Solicitor Fees Residential Placements Adults & Social - Client Charges Residential Placements Legal Fees/Advocacy	Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior Parks/Open Spaces & Playing Fields Bedford House CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Stay Put Communication-LAMCO Learning and Development Learning and Development Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Long Term Team - PD Legal Management	4,385.00 4,503.00 1,876.00 2,932.77 500 500 1,000.00 1,000.00 3 3 14,230.50 3,877.70 1,571.19 -2,199.93 3,502.44 402.6 -445.73 3,877.70	0 900.6 375.2 586.55 0 0 271 1,185.00 200 0 2,846.10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,385.00 5,403.60 2,251.20 3,519.32 500 500 1,626.00 7,110.00 1,200.00 3 17,076.60 3,877.70 1,571.19 2,199.93 3,502.44 402.6 445.73 3,877.70	26/03/2018 26/03/2018 06/02/2018 14/02/2018 25/01/2018 25/01/2018 26/02/2018 10/01/2018 02/01/2018 02/01/2018 02/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018
Ardent Ardent Ardent Ardent Ardent Ardent Aremco Products Arjo UK Ltd Ark Academy Ark Elvin Academy Ark Elvin Academy Arthur J Fernyman & Associates ARTICLE BRAND DESIGN LIMITED Ascensio Ltd Ascensio Ltd Ashfords LLP Ashfords LLP Ashgale House (Allied Care) Ashgale House) Ashgale House (Allied Care)	Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Consultants Fees Printing (external) Staff training (General) Staff training (General) Staff training (General) Solicitor Fees Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Legial Fees/Advocacy Day Care Payments Day Care Payments	Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior Parks/Open Spaces & Playing Fields Bedford House CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Stay Put Communication-LAMCO Learning and Development Learning and Development Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Long Term Team - PD Legal Management Personalisation - LD Personalisation - LD	4,385.00 4,503.00 1,876.00 2,932.77 500 500 1,000.00 1,000.00 1,000.00 3,877.70 3,877.70 2,199.93 3,502.44 402.6 445.73 3,877.70 1,120.00 2,585.05 3,278.08	0 900.6 375.2 586.55 0 0 0 0 271 1,185.00 200 200 0 2,846.10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,385.00 5,403.60 2,251.20 3,519.32 500 500 1,220.00 1,220.00 1,200.00 3,877.70 1,571.19 -2,199.93 3,502.44 402.6 -445.73 1,344.00 2,585.05 3,278.08	26/03/2018 26/03/2018 06/02/2018 14/02/2018 25/01/2018 25/01/2018 16/01/2018 16/01/2018 26/02/2018 10/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/03/2018 26/03/2018 27/02/2018 27/02/2018
Ardent Ark Academy Ark Elvin Academy Ark Elvin Academy Arthur J Ferryman & Associates ARTICLE BRAND DESIGN LIMITED Ascensio Ltd Ascensio Ltd Ascensio Ltd Ashords LLP Ashfords LLP Ashgale House (Allied Care) Ashan People's Disability Alliance Asian People's Disability Alliance Asian People's Disability Alliance	Building Maintenance Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Consultants Fees Printing (external) Staff training (General) Staff training (General) Staff training (General) Solicitor Fees Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Legal Fees/Advocacy Day Care Payments Day Care Payments Day Care Payments Day Care Payments	Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior Parks/Open Spaces & Playing Fields Bedford House CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Stay Put Communication-LAMCO Learning and Development Learning and D	4,385.00 4,503.00 1,876.00 2,932.77 500 500 1,355.00 5,925.00 1,000.00 1,000.00 3 14,230.50 3,877.70 1,571.19 -2,199.93 3,502.44 -402.6 -445.73 3,877.70 1,120.00 2,585.05 3,278.08 2,206.40	0 900.6 375.2 586.55 0 0 0 271 1,185.00 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,385.00 5,403.60 2,251.20 3,519.32 500 500 7,110.00 1,200.00 1,200.00 3,877.70 1,571.19 -2,199.93 3,502.44 402.6 445.73 3,877.70 1,344.00 2,585.05 3,278.08	26/03/2018 26/03/2018 14/02/2018 14/02/2018 25/01/2018 25/01/2018 26/02/2018 16/01/2018 26/02/2018 10/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/03/2018 26/03/2018 27/02/2018 27/02/2018 27/02/2018
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Ardent Ardent Ardent Ardent Ardent Aremco Products Arjo UK Ltd Ark Academy Ark Elvin Academy Ark Elvin Academy Arthur J Fernyman & Associates ARTICLE BRAND DESIGN LIMITED Ascensio Ltd Assonsio Ltd Ashfords LLP Ashgale House (Allied Care) Ashgale House (A	Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Consultants Fees Printing (external) Staff training (General) Staff training (General) Solicitor Fees Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Legal Fees/Advocacy Day Care Payments Nursing Care Residential Placements Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Residential Placements	Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior Parks/Open Spaces & Playing Fields Bedford House CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Stay Put Communication-LAMCO Learning and Development Learning and Development Barnet Council Legal Services Barnet Council Legal Services Long Term Team - PD Legal Management Personalisation - LD Personalisation - LD Personalisation - LD Long Term Team - PD Legal Management Personalisation - LD Personalisation - LD Personalisation - LD Personalisation - LD Long Term Team - PD Long Term Team - PD	4,385.00 4,503.00 1,876.00 2,932.77 500 500 1,355.00 5,925.00 1,000.00 1,000.00 1,000.00 3 3,877.70 1,571.19 -2,199.93 3,502.44 -402.6 -445.73 3,877.70 1,120.00 2,585.05 3,278.08 2,206.40 2,206.75 2,939.95 -686.65	0 900.6 375.2 586.55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,385.00 5,403.60 2,251.20 3,519.32 500 500 1,826.00 7,110.00 1,200.00 1,200.00 1,200.00 1,571.19 -2,199.93 3,502.44 -445.73 3,877.70 1,344.00 2,585.05 3,278.08 2,206.40 2,206.75 2,939.95 -686.65	26/03/2018 26/03/2018 14/02/2018 14/02/2018 25/01/2018 25/01/2018 26/02/2018 16/01/2018 26/02/2018 10/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 24/01/2018 24/03/2018 24/03/2018
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Ardent Ark Academy Ark Elvin Academy Ark Elvin Academy Arthur J Ferryman & Associates ARTICLE BRAND DESIGN LIMITED Ascensio Ltd Ascensio Ltd Ascensio Ltd Ashords LLP Ashfords LLP Ashgale House (Allied Care) Ashan People's Disability Alliance Asian People's Disability Alliance Aspen Village Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Consultants Fees Printing (external) Staff training (General) Staff training (General) Staff training (General) Stolictor Fees Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Legal Fees/Advocacy Day Care Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Residential Placements Residential Placements Rusing Care	Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior Parks/Open Spaces & Playing Fields Bedford House CLA Pupil Premium Grant CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Stay Put Communication-LAMCO Learning and Development Personalisation - LD Personalisation - LD Personalisation - LD Long Term Team - PD Long Te	4,385.00 4,503.00 1,876.00 2,932.77 500 5,925.00 1,000.00 1,000.00 1,000.00 3 14,230.50 3,877.70 1,1571.19 -2,199.93 3,502.44 -402.6 445.73 3,877.70 1,120.00 2,585.05 3,278.08 2,206.40 2,206.75 2,939.95 688.65 2,206.75 2,339.95 688.65 2,206.85 1,344.07 3,381.21 2,655.64	0 900.6 375.2 586.55 0 0 0 271 1,185.00 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,385.00 5,403.60 2,251.20 3,519.32 500 500 7,110.00 1,200.00 1,200.00 3,877.70 1,571.19 2,199.93 3,502.44 445.73 3,877.70 1,344.00 2,585.05 3,278.08 2,206.40 2,206.75 2,899.95 2,206.40 2,206.75 2,899.95 2,206.76 2,399.95 2,896.65 1,344.07 3,381.21 2,655.44	26/03/2018 26/03/2018 14/02/2018 14/02/2018 25/01/2018 25/01/2018 26/02/2018 16/01/2018 26/02/2018 10/01/2018 26/02/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/03/2018
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Ardent Ardent Ardent Ardent Ardenco Ardenco Arjo UK Ltd Ark Academy Ark Elvin Academy Ark Elvin Academy Arthur J Ferryman & Associates ARTICLE BRAND DESIGN LIMITED Ascensio Ltd Ascensio Ltd Ashfords LLP Ashgale House (Allied Care) Asian People's Disability Alliance Aspen Village Ltd Aspen	Building Maintenance Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Consultants Fees Printing (external) Staff training (General) Staff training (General) Staff training (General) Solicitor Fees Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Legal Fees/Advocacy Day Care Payments Day Care Payments Day Care Payments Day Care Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Residential Placement	Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior Parks/Open Spaces & Playing Fields Bedford House CLA Pupil Premium Grant CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Stay Put Communication-LAMCO Learning and Development Learning and Development Learning and Development Barnet Council Legal Services Barnet Council Legal Services Long Term Team - PD	4,385.00 4,503.00 1,876.00 2,932.77 500 500 1,355.00 5,925.00 1,000.00 1,000.00 1,000.00 1,000.00 1,571.19 -2,199.93 3,502.44 -402.6 -445.73 3,877.70 1,120.00 2,585.05 3,278.08 2,206.40 2,206.75 2,293.87 2,206.40 2,206.75 2,293.87 2,206.40 2,206.76 3,381.21 2,655.44 -620.2 2,048.20 3,054.00 1,214.00 1,200.00	0 900.6 375.2 586.55 0 0 0 2071 1,185.00 2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,385.00 5,403.60 2,251.20 3,519.32 500 500 1,626.00 7,110.00 1,200.00 1,200.00 1,200.00 1,571.19 2,199.93 3,502.44 402.6 -445.73 3,877.70 1,344.00 2,585.05 3,278.08 2,206.40 2,206.75 2,339.95 -686.65 2,267.65 1,344.07 3,381.21 2,655.44 -620.2 2,048.20 3,054.00 1,214.00 2,939.95 -686.65 2,267.65 1,344.07 3,381.21 2,655.44 -620.2 2,048.20 3,054.00 1,214.00 2,939.95 -686.65 2,267.65 1,344.07 3,381.21 2,655.44 -620.2 2,048.20 3,054.00 1,214.00 2,939.95 -686.65 2,267.65 1,344.07 3,381.22 9,600.00 9,600.00 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00 2,400.00 4,800.00 4,800.00	26/03/2018 26/03/2018 14/02/2018 14/02/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 10/01/2018 26/02/2018 10/01/2018 24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018
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Ardent Ardent Ardent Ardent Ardent Ardenco Ardenco Arjo UK Ltd Ark Academy Ark Elvin Academy Ark Elvin Academy Ark Elvin Academy Ark Elvin Academy Arthur J Ferryman & Associates ARTICLE BRAND DESIGN LIMITED Ascensio Ltd Ascensio Ltd Ashfords LLP Ashgale House (Allied Care) Asian People's Disability Alliance Aspen Village Ltd Aspen Village	Building Maintenance Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Consultants Fees Printing (external) Staff training (General) Staff training (General) Staff training (General) Solicitor Fees Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Legal Fees/Advocacy Day Care Payments Day Care Payments Day Care Payments Day Care Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Residential Placement	Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior Parks/Open Spaces & Playing Fields Bedford House CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Stay Put Communication-LAMCO Learning and Development Learning and Development Learning and Development Barnet Council Legal Services Barnet Council Legal Services Long Term Team - PD Long	4,385.00 4,503.00 1,876.00 2,932.77 500 500 1,355.00 5,925.00 1,000.00 1,000.00 1,000.00 1,000.00 1,571.19 -2,199.93 3,502.44 -402.6 -445.73 3,877.70 1,120.00 2,585.05 3,278.08 2,206.40 2,206.75 2,939.95 -886.65 2,267.65 1,344.07 3,381.21 2,655.44 -620.2 2,048.2	0 900.6 375.2 586.55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,385.00 5,403.60 2,251.20 3,519.32 500 500 1,2626.00 7,110.00 1,200.00 1,200.00 1,200.00 1,571.19 -2,199.93 3,502.44 -402.6 -445.73 3,3502.44 -402.6 -445.73 3,377.70 1,344.00 2,585.05 3,278.08 2,206.40 2,206.75 2,393.95 -686.65 2,267.65 1,344.07 3,381.21 2,655.44 -620.2 2,048.20 1,214.00 2,939.95 -686.65 2,267.65 1,344.07 3,381.21 2,655.44 -620.2 2,048.20 1,214.00 2,939.95 -686.65 2,267.65 1,344.07 3,381.22 2,048.20 2,939.95 -680.65 2,267.65 1,344.07 3,381.21 2,655.44 -620.2 2,048.20 2,000.00 2,400.00 2,600.00	26/03/2018 26/03/2018 14/02/2018 14/02/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 10/01/2018 26/02/2018 10/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/03/2018 26/03/2018 27/02/2018 24/01/2018 26/03/2018 27/03/2018
Ardent Ardent Ardent Ardent Ardent Ardenco Products Arjo UK Ltd Ark Academy Ark Elvin Academy Ark Elvin Academy Ark Elvin Academy Ark Elvin Academy Arthur J Ferryman & Associates ARTICLE BRAND DESIGN LIMITED Ascensio Ltd Ashords LLP Ashgale House (Allied Care) Ashgale Lidaside Lidaside (Asian People's Disability Alliance Aspen Village Ltd Aspen	Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Consultants Fees Printing (external) Staff training (General) Staff training (General) Staff training (General) Solicitor Fees Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Legal Fees/Advocacy Day Care Payments Day Care Payments Day Care Payments Day Care Payments Nursing Care Residential Placements Residential Placements Residential Placements Residential Placements Rusing Care Resovery of Costs (External - Non Vatable) Nursing Care Resovery of Costs (External - Non Vatable) Nursing Care Resovery of Costs (External - Non Vatable) Nursing Care Residential Placements Residential Place	Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior Parks/Open Spaces & Playing Fields Bedford House CLA Pupil Premium Grant CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Stay Put Communication-LAMCO Learning and Development Learning and Development Barnet Council Legal Services Barnet Council Legal Services Long Term Team - PD Long	4,385.00 4,503.00 1,876.00 2,932.77 500 500 1,000.00 1,000.00 1,000.00 1,000.00 1,550.00 1,571.19 -2,199.93 3,502.44 5,73 3,877.70 1,120.00 2,585.05 3,278.08 2,206.40 2,206.75 2,939.95 -686.65 2,267.65 1,344.07 3,381.21 2,655.44 620.2 2,048.20 3,054.00 1,214.00 2,939.95 -886.65 2,267.65 1,344.07 3,381.21 2,655.44 620.2 2,048.20 2,048.20 3,054.00 1,214.00 2,939.95 -886.65 2,267.65 1,344.07 3,381.21 2,655.44 620.2 2,048.20 2,000.00 2	0 900.6 375.2 586.55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,385.00 5,403.60 2,251.20 3,519.32 500 500 1,200.00 1,200.00 1,200.00 1,200.00 1,571.19 2,199.93 3,502.44 445.73 3,877.70 1,344.00 2,585.05 3,278.08 2,206.40 2,206.75 2,393.95 -686.65 2,267.65 1,344.07 3,381.21 2,655.44 -620.2 2,048.20 3,054.00 1,214.00 2,939.95 -686.65 2,267.65 1,344.07 3,381.22 9,600.00 9,600.00 9,600.00 9,600.00 2,400.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00 3,600.00	26/03/2018 26/03/2018 14/02/2018 14/02/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 16/01/2018 26/02/2018 10/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/03/2018 26/03/2018 27/02/2018 27/02/2018 27/02/2018 26/03/2018 27/03/2018
Ardent Ardent Ardent Ardent Ardent Ardenco Ardenco Arjo UK Ltd Ark Academy Ark Elvin Academy Ark Elvin Academy Ark Elvin Academy Ark Elvin Academy Arthur J Ferryman & Associates ARTICLE BRAND DESIGN LIMITED Ascensio Ltd Ascensio Ltd Ashfords LLP Ashgale House (Allied Care) Asian People's Disability Alliance Aspen Village Ltd Aspen Village	Building Maintenance Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Consultants Fees Printing (external) Staff training (General) Staff training (General) Staff training (General) Solicitor Fees Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Legal Fees/Advocacy Day Care Payments Day Care Payments Day Care Payments Day Care Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Residential Placement	Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior Parks/Open Spaces & Playing Fields Bedford House CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Stay Put Communication-LAMCO Learning and Development Learning and Development Learning and Development Barnet Council Legal Services Barnet Council Legal Services Long Term Team - PD Long	4,385.00 4,503.00 1,876.00 2,932.77 500 500 1,355.00 5,925.00 1,000.00 1,000.00 1,000.00 1,000.00 1,571.19 -2,199.93 3,502.44 -402.6 -445.73 3,877.70 1,120.00 2,585.05 3,278.08 2,206.40 2,206.75 2,939.95 -886.65 2,267.65 1,344.07 3,381.21 2,655.44 -620.2 2,048.2	0 900.6 375.2 586.55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,385.00 5,403.60 2,251.20 3,519.32 500 500 1,2626.00 7,110.00 1,200.00 1,200.00 1,200.00 1,571.19 -2,199.93 3,502.44 -402.6 -445.73 3,3502.44 -402.6 -445.73 3,377.70 1,344.00 2,585.05 3,278.08 2,206.40 2,206.75 2,393.95 -686.65 2,267.65 1,344.07 3,381.21 2,655.44 -620.2 2,048.20 1,214.00 2,939.95 -686.65 2,267.65 1,344.07 3,381.21 2,655.44 -620.2 2,048.20 1,214.00 2,939.95 -686.65 2,267.65 1,344.07 3,381.22 2,048.20 2,939.95 -680.65 2,267.65 1,344.07 3,381.21 2,655.44 -620.2 2,048.20 2,000.00 2,400.00 2,600.00	26/03/2018 26/03/2018 14/02/2018 14/02/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 10/01/2018 26/02/2018 10/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/03/2018 26/03/2018 27/02/2018 24/01/2018 26/03/2018 27/03/2018
Ardent Ardent Ardent Ardenco Products Arjo UK Ltd Ark Academy Ark Elvin Academy Arthur J Ferryman & Associates ARTICLE BRAND DESIGN LIMITED Ascensio Ltd Ascensio Ltd Aschords LLP Ashfords LLP Ashgale House (Allied Care) Asian People's Disability Alliance Aspen Village Ltd Aspen Village L	Building Maintenance Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Consultants Fees Printing (external) Staff training (General) Staff training (General) Staff training (General) Staff training (General) Staff training (External) Staf	Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior Parks/Open Spaces & Playing Fields Bedford House CLA Pupil Premium Grant CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Stay Put Communication-LAMCO Learning and Development Learning and Development Learning and Development Barnet Council Legal Services Barnet Council Legal Services Long Term Team - PD	4,385.00 4,503.00 1,876.00 2,932.77 500 500 1,355.00 5,925.00 1,000.00 1,00	0 900.6 375.2 586.55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,385.00 5,403.60 2,251.20 3,519.32 500 500 1,2626.00 7,110.00 1,200.00 1,200.00 1,200.00 1,2700.00 1,571.19 2,199.93 3,502.44 402.6 445.73 3,877.70 1,344.00 2,585.05 3,278.08 2,206.40 2,206.75 2,299.95 686.65 2,267.65 1,344.07 3,381.21 2,655.44 620.2 2,048.20 3,054.00 1,214.00 2,399.95 686.65 1,344.07 3,381.21 2,655.44 620.2 2,048.20 3,054.00 1,214.00 2,939.95 686.65 1,344.07 3,381.22 9,600.00 9,600.00 9,600.00 1,800.00	26/03/2018 26/03/2018 26/03/2018 14/02/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 16/01/2018 26/02/2018 10/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 27/03/2018 2/01/2018 2/03/2018
Ardent Ardent Ardent Ardent Ardenco Ardenco Arjo UK Ltd Ark Academy Ark Elvin Academy Arthur J Ferryman & Associates ARTICLE BRAND DESIGN LIMITED Ascensio Ltd Ashfords LLP Ashgale House (Allied Care) Ashgale Lid Care) Asian People's Disability Alliance Aspen Village Ltd Aspen	Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Consultants Fees Printing (external) Staff training (General) Staff training (General) Solicitor Fees Residential Placements Adults & Social - Client Charges Radiuts & Social - Client Charges Radiuts & Social - Client Charges Radiuts & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Legal Fees/Advocacy Day Care Payments Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Res	Newton Farm Nursery, Infant & Junior Newton Farm Nursery, Infant & Junior Parks/Open Spaces & Playing Fields Bedford House CLA Pupil Premium Grant CLA Pupil Premium Grant Harrow Stay Put Communication-LAMCO Learning and Development Learning and Development Barnet Council Legal Services Barnet Council Legal Services Long Term Team - PD Long Term	4,385.00 4,503.00 1,876.00 2,932.77 500 500 1,355.00 5,925.00 1,000.00 1,000.00 1,000.00 1,000.00 1,571.19 -2,199.93 3,502.44 445.73 3,877.70 1,120.00 2,585.05 3,278.08 2,206.40 2,206.75 2,2939.95 -886.65 2,267.65 1,344.07 3,381.21 2,655.44 -620.2 2,048.20 3,054.00 1,214.00 2,393.95 -686.65 2,267.65 1,344.07 3,381.21 2,655.44 -620.2 2,048.20 3,054.00 1,214.00 2,393.95 -686.65 2,267.65 1,344.07 3,381.21 2,655.44 -620.2 2,048.20 3,054.00 1,214.00 2,939.95 -686.65 2,267.65 1,344.07 3,381.22 2,000.00 3,000.00 3,000.00 3,000.00 3,000.00 3,000.00 5,000.00 5,000.00 5,000.00	0 900.6 375.2 586.55 0 0 0 271 1,185.00 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	4,385.00 5,403.60 2,251.20 3,519.32 500 500 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,571.19 2,199.93 3,502.44 402.6 -445.73 3,877.70 1,344.00 2,585.05 3,278.08 2,206.40 2,206.75 2,2939.95 -686.65 2,267.65 1,344.07 3,381.21 2,655.44 -620.2 2,048.20 3,054.00 1,214.00 2,939.95 -686.65 2,267.65 1,344.07 3,381.21 2,655.44 -620.2 2,048.20 3,054.00 1,214.00 2,939.95 -686.65 2,267.65 1,344.07 3,381.21 2,605.40 1,214.00 2,939.95 -680.00 1,800.00	26/03/2018 26/03/2018 14/02/2018 14/02/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 16/01/2018 26/02/2018 13/03/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/03/2018 26/03/2018 27/03/2018 24/01/2018 26/03/2018 27/03/2018

Addition I invited	Consultanta Face	Tarte History O Assat Manager	4 000 00	000 4 000 00	17/01/2018
Atkins Limited Atkins Limited	Consultants Fees Consultants Fees	Traffic, Highway & Asset Management Traffic, Highway & Asset Management	4,000.00 4,000.00	800 4,800.00 800 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 Atlas Coaches Ltd	Vehicle Hire Costs Vehicle Hire Costs	Pinner Wood School Relocation Pinner Wood School Relocation	11,175.00 10,095.00	0 11,175.00 0 10,095.00	02/01/2018 09/01/2018
ATS Carpets & Furniture	Carpets and curtains	Sheltered & Group Homes	430	86 516	12/03/2018
ATS Carpets & Furniture Audiolink Ltd	Furniture Purchase and Repair Equipment Lease, Purchase, Maintenance and Repair	Sheltered & Group Homes Car Parking	458.33 1,645.00	91.67 550 329 1,974.00	12/03/2018 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 Personalisation - LD	2,436.00	0 2,436.00	30/01/2018
Autism Consultants Ltd Autism Wessex	Day Care Payments Residential Placements	Long Term Team - LD	7,482.00 4,242.79	0 7,482.00 0 4,242.79	29/03/2018 24/01/2018
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0 -445.74	24/01/2018
Autism Wessex Autism Wessex	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.14 1,840.00	0 2,037.14 0 1,840.00	24/01/2018 26/02/2018
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0 -402.6	26/02/2018
Autism Wessex Autism Wessex	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	3,832.20 2.037.15	0 3,832.20 0 2,037.15	26/02/2018 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 Avanti House School	Other Agencies/Local Authorities 3rd Party Payment Grants and Subscriptions	Motor Insurance Harrow Academies Costed Statements	2,409.36 28,895.30	0 2,409.36 0 28,895.30	16/03/2018 24/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	-4,585.69	0 -4,585.69	26/01/2018
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-506.85 -281.29	0 -506.85 0 -281.29	26/01/2018 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 0 -287.95	26/01/2018
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-287.95 2,933.75	0 -287.95 0 2,933.75	26/01/2018 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 Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-959.76 1,364.00	0 -959.76 0 1,364.00	26/01/2018 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 Adults & Social - Client Charges	Long Term Team - OP	-595.42 -595.42	0 -595.42 0 -595.42	26/01/2018 26/01/2018
Avery Healthcare Avery Healthcare	Residential Placements	Long Term Team - OP 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 Avery Healthcare	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,063.71 -738.24	0 2,063.71 0 -738.24	26/01/2018 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 0 2,907.18	26/01/2018 26/01/2018
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,907.18 -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 Avery Healthcare	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-827.26 -686.65	0 -827.26 0 -686.65	26/01/2018 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 0 -686.65	26/01/2018
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-686.65 -673.9	0 -686.65 0 -673.9	26/01/2018 26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0 2,933.75	26/01/2018
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-595.42 -367.13	0 -595.42 0 -367.13	26/01/2018 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 Long Term Team - OP	3,295.96 2,933.75	0 3,295.96 0 2,933.75	26/01/2018 26/01/2018
Avery Healthcare Avery Healthcare	Nursing Care 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 Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,933.75 -686.65	0 2,933.75 0 -686.65	26/01/2018 26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0 -595.42	26/01/2018
Avery Healthcare Avery Healthcare	Residential Placements Adults & Social - Client Charges	Long Term Team - PD Long Term Team - OP	1,660.71 -579.26	0 1,660.71 0 -579.26	26/01/2018 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 Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,982.47 -686.65	0 2,982.47 0 -686.65	26/01/2018 26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0 -595.42	26/01/2018
Avery Healthcare Avery Healthcare	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -646.48	0 2,391.43 0 -646.48	26/01/2018 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 26/01/2018
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-595.42 2.391.43	0 -595.42 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 Avery Healthcare	Residential Placements Nursing Care	Long Term Team - OP Long Term Team - OP	2,391.43 3,100.00	0 2,391.43 0 3,100.00	26/01/2018 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 Long Term Team - OP	-595.42	0 -595.42 0 -555.56	26/01/2018
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Team - OP	-555.56 2,391.43	0 -555.56 0 2,391.43	26/01/2018 26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-500.74	0 -500.74	26/01/2018
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-686.65 -326.12	0 -686.65 0 -326.12	26/01/2018 26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	3,370.14	0 3,370.14	26/01/2018
Avery Healthcare Avery Healthcare	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	-1,882.14 3,764.29	0 -1,882.14 0 3,764.29	26/01/2018 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 Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-595.42 3,044.02	0 -595.42 0 3,044.02	26/01/2018 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 Avery Healthcare	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-127.19 -686.65	0 -127.19 0 -686.65	26/01/2018 26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,990.88	0 2,990.88	26/01/2018
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-686.65 3,321.43	0 -686.65 0 3,321.43	26/01/2018 26/01/2018
Avery Healthcare Avery Healthcare	Residential Placements	Long Term Team - OP Long Term Team - OP	3,321.43 3,321.43	0 3,321.43	26/01/2018 26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0 -595.42	26/01/2018
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,982.39 -686.65	0 3,982.39 0 -686.65	26/01/2018 26/01/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-554.01	0 -554.01	26/01/2018
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-131.75 -1,948.57	0 -131.75 0 -1,948.57	26/01/2018 26/01/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	4,871.43	0 4,871.43	26/01/2018
Avery Healthcare Avery Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	14,215.71 192.07	0 14,215.71 0 192.07	26/01/2018 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 Avery Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-268.9 1,080.00	0 -268.9 0 1,080.00	27/02/2018 27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-866.88	0 -866.88	27/02/2018
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-620.2 2,649.84	0 -620.2 0 2,649.84	27/02/2018 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 -537.8	0 1,803.20 0 -537.8	27/02/2018 27/02/2018
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-537.8 -537.8	0 -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 Avery Healthcare	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,864.00 -537.8	0 1,864.00 0 -537.8	27/02/2018 27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,649.84	0 2,649.84	27/02/2018
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-620.2 -666.8	0 -620.2 0 -666.8	27/02/2018 27/02/2018
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Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-625.8	0 -625.8	27/02/2018
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-620.2 2,625.84	0 -620.2 0 2,625.84	27/02/2018 27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-747.2	0 -747.2	27/02/2018
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-620.2 -130.56	0 -620.2 0 -130.56	27/02/2018 27/02/2018
Avery Healthcare	Nursing Care Nursing Care	Long Term Team - OP	2,880.00	0 2,880.00	27/02/2018
Avery Healthcare	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-608.68 -620.2	0 -608.68 0 -620.2	27/02/2018 27/02/2018
Avery Healthcare 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 Avery Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-620.2 -331.6	0 -620.2 0 -331.6	27/02/2018 27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0 -537.8	27/02/2018
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,649.84 -620.2	0 2,649.84 0 -620.2	27/02/2018 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 Avery Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-620.2 -537.8	0 -620.2 0 -537.8	27/02/2018 27/02/2018
Avery Healthcare	Residential Placements	Long Term Team - PD	1,500.00	0 1,500.00	27/02/2018
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-523.2 -620.2	0 -523.2 0 -620.2	27/02/2018 27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,649.84	0 2,649.84	27/02/2018
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-537.8 -620.2	0 -537.8 0 -620.2	27/02/2018 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 -583.92	0 2,160.00 0 -583.92	27/02/2018 27/02/2018
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-583.92 -537.8	0 -583.92 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 Avery Healthcare	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,160.00 -537.8	0 2,160.00 0 -537.8	27/02/2018 27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0 -537.8	27/02/2018
Avery Healthcare Avery Healthcare	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,160.00 2,160.00	0 2,160.00 0 2,160.00	27/02/2018 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 Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-294.56 -620.2	0 -294.56 0 -620.2	27/02/2018 27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-452.28	0 -452.28	27/02/2018
Avery Healthcare Avery Healthcare	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	3,400.00 -1,700.00	0 3,400.00 0 -1,700.00	27/02/2018 27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0 -537.8	27/02/2018
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-620.2 2,977.00	0 -620.2 0 2,977.00	27/02/2018 27/02/2018
Avery Healthcare	Nursing Care 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 Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,749.44 -620.2	0 2,749.44 0 -620.2	27/02/2018 27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,701.44	0 2,701.44	27/02/2018
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,000.00 -620.2	0 3,000.00 0 -620.2	27/02/2018 27/02/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0 -537.8	27/02/2018
Avery Healthcare Avery Healthcare	Residential Placements Nursing Care	Long Term Team - OP Long Term Team - OP	3,000.00 3,597.00	0 3,000.00 0 3,597.00	27/02/2018 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 Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-119 -1,760.00	0 -119 0 -1,760.00	27/02/2018 27/02/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	4,400.00	0 4,400.00	27/02/2018
Avery Healthcare Avery Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	12,840.00 845.11	0 12,840.00 0 845.11	27/02/2018 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 Avery Healthcare	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	-4,164.03 2,933.75	0 -4,164.03 0 2,933.75	27/03/2018 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 Avery Healthcare	Nursing Care Residential Placements	Long Term Team - OP Long Term Team - OP	1,364.00 1,996.40	0 1,364.00 0 1,996.40	27/03/2018 27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0 -595.42	27/03/2018
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-595.42 2,063.72	0 -595.42 0 2,063.72	27/03/2018 27/03/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	2,063.72	0 2,063.72	27/03/2018
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-595.42 2,933.75	0 -595.42 0 2,933.75	27/03/2018 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 Avery Healthcare	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-692.85 -686.65	0 -692.85 0 -686.65	27/03/2018 27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,907.18	0 2,907.18	27/03/2018
Avery Healthcare Avery Healthcare	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	3,188.57 -144.55	0 3,188.57 0 -144.55	27/03/2018 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 Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-827.25 2,933.75	0 -827.25 0 2,933.75	27/03/2018 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 Avery Healthcare	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-673.89 -595.42	0 -673.89 0 -595.42	27/03/2018 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 Avery Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,295.97 -595.42	0 3,295.97 0 -595.42	27/03/2018 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 Avery Healthcare	Nursing Care Residential Placements	Long Term Team - OP Long Term Team - PD	2,933.75 1,660.72	0 2,933.75 0 1,660.72	27/03/2018 27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	2,933.75	0 2,933.75	27/03/2018
Avery Healthcare Avery Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-686.65 -579.25	0 -686.65 0 -579.25	27/03/2018 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 0 2,982.46	27/03/2018
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,982.46 -686.65	0 2,982.46 0 -686.65	27/03/2018 27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0 -595.42	27/03/2018
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-646.49 2,391.43	0 -646.49 0 2,391.43	27/03/2018 27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0 -595.42	27/03/2018
Avery Healthcare Avery Healthcare	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -595.42	0 2,391.43 0 -595.42	27/03/2018 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 0 -595.42	27/03/2018
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-595.42 2,391.43	0 -595.42 0 2,391.43	27/03/2018 27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-555.57	0 -555.57	27/03/2018
Avery Healthcare Avery Healthcare	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	3,370.15 -326.12	0 3,370.15 0 -326.12	27/03/2018 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 Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-500.74 3,764.28	0 -500.74 0 3,764.28	27/03/2018 27/03/2018
Avery Healthcare	Nursing Care	Long Term Team - OP	-1,882.15	0 -1,882.15	27/03/2018
Avery Healthcare Avery Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,295.97 -686.65	0 3,295.97 0 -686.65	27/03/2018 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 Avery Healthcare	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	3,044.03 3,321.43	0	3,044.03 3,321.43	27/03/2018 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 Avery Healthcare	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	268.9 2,391.43	0	268.9 2,391.43	27/03/2018 27/03/2018
Avery Healthcare	Residential Placements	Long Term Team - OP	3,321.43	0	3,321.43	27/03/2018
Avery Healthcare Avery Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Team - OP	-595.42 3,982.40	0	-595.42 3.982.40	27/03/2018 27/03/2018
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP 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 Avery Healthcare	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	4,871.43 -1,948.57	0	4,871.43 -1,948.57	27/03/2018 27/03/2018
Avery Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-1,946.57	0	-1,946.57	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 26/03/2018
Avery Homes Weybridge Ltd Avery House	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,646.42 -1.613.40	0	2,646.42 -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 Avica UK Limited	Cleaning and Domestic Materials Cleaning and Domestic Materials	Estates & Community Halls Kenmore NRC	956.9 497.69	191.38 99.54	1,148.28 597.23	07/02/2018 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 AWICS	Conference Fees and Expenses Consultants Fees	HRA Administration General Housing Revenue Account (HRA)	1,692.87 244.55	338.57 0	2,031.44 244.55	19/01/2018 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 Ayer Associates Limited	Consultants Fees Consultants Fees	Drains Drains	1,344.00 1,368.00	268.8 273.6	1,612.80 1,641.60	11/01/2018 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 Ayer Associates Limited	Consultants Fees Consultants Fees	Drains Drains	2,016.00 2.016.00	403.2 403.2	2,419.20 2.419.20	19/02/2018 19/02/2018
Ayer Associates Limited 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 Ayer Associates Limited	Consultants Fees Consultants Fees	Bedford Hse Reconfiguration Bedford Hse Reconfiguration	620 3,291.00	124 658.2	744 3,949.20	21/02/2018 21/02/2018
Ayer Associates Limited Ayer Associates Limited	Consultants Fees 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 Ayer Associates Limited	Consultants Fees Consultants Fees	Parks Path Networks Vernon Lodge - Fire Safety Work	2,700.00 612.5	540 122.5	3,240.00 735	15/03/2018 19/01/2018
Ayer Associates Limited Ayer Associates Limited	Consultants Fees 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 Aver Associates Limited	Consultants Fees Consultants Fees	Depot Development Depot Development	1,750.00 2,668.75	350 533.75	2,100.00 3,202.50	24/01/2018 21/02/2018
Ayer Associates Limited Ayer Associates Limited	Consultants Fees 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 13/03/2018
Ayer Associates Limited Ayer Associates Limited	Consultants Fees Consultants Fees	Facilities Management Caretakers Houses	19,267.50 3,116.40	3,853.50 623.28	23,121.00 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	615 682.5	3,690.00	15/01/2018 16/01/2018
Ayer Associates Limited Ayer Associates Limited	Consultants Fees Consultants Fees	Sancroft Implementation Facilities Management	3,412.50 1,160.00	232	4,095.00 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 Consultants Fees	Sancroft Implementation	15,817.00	3,163.40 1,233.75	18,980.40 7,402.50	21/02/2018 16/03/2018
Ayer Associates Limited Ayer Associates Limited	Consultants Fees Consultants Fees	Library Administration Sancroft Implementation	6,168.75 965.62	1,233.75	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 Ayer Associates Limited	Consultants Fees Consultants Fees	Sancroft Implementation Sancroft Implementation	-9,879.95 9,879.95	-1,975.99 1,975.99	-11,855.94 11,855.94	29/03/2018 29/03/2018
			660		792	
Ayerst Environmental Ltd Ayerst Environmental Ltd	Other Professional Fees Other Professional Fees	17/18 K&B Programme West Lot 3 West 17/18 K&B Programme West Lot 3 West	660 495	132 99	792 594	14/03/2018 27/03/2018
Ayerst Environmental Ltd Ayerst Environmental Ltd Ayerst Environmental Ltd	Other Professional Fees Other Professional Fees Other Professional Fees	17/18 K&B Programme West Lot 3 West 17/18 K&B Programme West Lot 3 West 17/18 K&B Programme West Lot 3 West	660 495 660	132 99 132	792 594 792	14/03/2018 27/03/2018 27/03/2018
Ayerst Environmental Ltd Ayerst Environmental Ltd	Other Professional Fees Other Professional Fees	17/18 K&B Programme West Lot 3 West 17/18 K&B Programme West Lot 3 West	660 495	132 99	792 594	14/03/2018 27/03/2018 27/03/2018 08/01/2018
Ayerst Environmental Ltd	Other Professional Fees Other Professional Fees Other Professional Fees Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs	17/18 K&B Programme West Lot 3 West 17/18 K&B Programme West Lot 3 West 17/18 K&B Programme West Lot 3 West Burnt Oak Broadway Enveloping Housing Repairs	660 495 660 800 600 720	132 99 132 160 120 144	792 594 792 960 720 864	14/03/2018 27/03/2018 27/03/2018 08/01/2018 06/02/2018 21/02/2018
Ayerst Environmental Ltd Aylesbury Vale District Council	Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Recovery of Costs (External - Non Vatable)	17/18 K&B Programme West Lot 3 West 17/18 K&B Programme West Lot 3 West 17/18 K&B Programme West Lot 3 West Burnt Oak Broadway Enveloping Housing Repairs Aylesbury Vale District Council	660 495 660 800 600 720 -35,256.32	132 99 132 160 120 144 0	792 594 792 960 720 864 -35,256.32	14/03/2018 27/03/2018 27/03/2018 08/01/2018 06/02/2018 21/02/2018 08/02/2018
Ayerst Environmental Ltd Aylesbury Vale District Council Aylesbury Vale District Council	Other Professional Fees Other Professional Fees Other Professional Fees Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	17/18 K&B Programme West Lot 3 West 17/18 K&B Programme West Lot 3 West 17/18 K&B Programme West Lot 3 West Burnt Oak Broadway Enveloping Housing Repairs Housing Repairs Aylesbury Vale District Council Aylesbury Vale District Council	660 495 660 800 600 720	132 99 132 160 120 144	792 594 792 960 720 864	14/03/2018 27/03/2018 27/03/2018 08/01/2018 06/02/2018 21/02/2018
Ayerst Environmental Ltd Aylesbury Vale District Council Aylesbury Vale District Council Aylesbury Vale District Council Aylesbury Vale District Council Aylward Primary School	Other Professional Fees Other Professional Fees Other Professional Fees Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Voluntary Organisations TPP	17/18 K&B Programme West Lot 3 West 17/18 K&B Programme West Lot 3 West 17/18 K&B Programme West Lot 3 West Burnt Oak Broadway Enveloping Housing Repairs Housing Repairs Housing Repairs Aylesbury Vale District Council Aylesbury Vale District Council Aylesbury Vale District Council Dsg Nursery Educ Grant Jayrs & 4yrs	660 495 660 800 600 720 -35,256.32 35,256.32 11,080.50	132 99 132 160 120 144 0 0	792 594 792 960 720 864 -35,256.32 35,256.32 11,080.50	14/03/2018 27/03/2018 27/03/2018 08/01/2018 06/02/2018 21/02/2018 08/02/2018 12/02/2018 08/02/2018
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Ayerst Environmental Ltd Aylesbury Vale District Council Aylward Primary School Aylward Primary Sc	Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Building Maintenance Exit Costs Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Consultants Fees Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Miscellaneous Supplies & Services Cost Miscellane	17/18 K&B Programme West Lot 3 West 17/18 K&B Programme West 17/18 K&B Programme West 18/18 Lot 17/18 Lot	660 495 660 800 600 720 -35,256,32 35,256,32 31,080,59 1,387,50 1,387,50 1,387,50 1,012,50 1,012,50 16,188,12 1,208,40 8,460,00 2,657,14 -599,85 -442,86 -541,8 -442,86 -541,8 -440,00 2,657,15 -599,85 -442,86 -541,8 -500,00 1,600	132 99 132 160 120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	792 594 792 960 720 864 -35,256,32 35,256,32 31,080,50 1,387,50 1,387,50 12,657,10 24,731,00 1,012,50 16,188,12 1,208,40 1,152,00 2,657,14 -599,85 -442,86 -541,8 -541,8 -541,8 -400,00 2,667,15 -599,85 -442,86 1,220,00 1,920,00 1	14/03/2018 27/03/2018 27/03/2018 08/01/2018 08/01/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/01/2018 12/02/2018 08/01/2018 13/01/2018 23/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 20/01/2018 13/02/2018 20/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
Ayerst Environmental Ltd Aylesbury Vale District Council Aylesbury Vale District Council Aylesbury Vale District Council Aylward Primary School Az Urban Studio Ltd B & M Investments Ltd Va B& M Care	Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Building Maintenance Exit Costs Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Organisations TPP Consultary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements Riscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Security Costs Sec	17/18 K&B Programme West Lot 3 West 17/18 K&B Programme West 17/18 K& Programme Wes	660 495 680 800 600 720 -55,266,32 35,266,32 35,266,32 11,080,50 1,387,50 12,687,10 24,731,00 1,012,50 16,188,12 16,893,15 1,208,40 8,460,00 2,667,14 -599,85 -442,86 -541,8 -400 2,400,00 2,657,14 -599,85 -442,86 -541,8 -400,00 2,667,14 -599,85 -442,86 -541,8 -400,00 2,667,14 -599,85 -442,86 -541,8 -400,00 2,667,14 -599,85 -442,86 -541,8 -400,00 1,600,0	132 99 132 160 120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	792 594 792 960 720 864 -35.256.32 35.256.32 11,080.50 1,387.50 12,687.10 24,731.00 10,125.00 16,188.12 16,893.15 1,208.40 10,152.00 2,657.14 -599.85 -442.86 -541.8 -400 2,400.00 2,400.00 1,92	14/03/2018 27/03/2018 08/01/2018 08/01/2018 08/01/2018 08/01/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 12/02/2018 12/02/2018 12/02/2018 12/02/2018 23/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 27/03/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/03/2018 20/01/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
Ayerst Environmental Ltd Ayerst Council Aylesbury Vale District Council Aylesbury Vale District Council Aylward Primary School A Whard Primary School B M Investments Ltd Va B & M Care B &	Other Professional Fees Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Consultants Fees Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Se	17/18 K&B Programme West Lot 3 West 17/18 K&B Programme West 17/18 K&B Programme West 18/18 Lot 18/18 Lot 18/18 K&B Programme West 18/18 Lot 18/18 Lot 18/18 Lot 18/18 K&B Programme West 18/18 Lot	660 495 660 800 600 720 -35,256,32 35,256,32 11,080,50 1,387,50 1,387,50 1,387,50 1,012,50 16,188,12 16,883,15 1,208,40 8,460,00 2,657,14 -599,85 -442,86 -541,8 -5	132 999 132 1600 1444 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	792 594 792 960 720 864 -35,256,32 35,256,32 35,256,32 11,080,50 1,387,50 12,657,10 24,731,00 10,152,00 10,152,00 12,657,14 -599,85 -442,86 -541,8 -5	14/03/2018 27/03/2018 08/01/2018 08/01/2018 08/01/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 12/02/2018 08/02/2018 12/02/2018 12/02/2018 12/02/2018 12/02/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 13/03/2018
Ayerst Environmental Ltd Aylesbury Vale District Council Aylward Primary School Ba M Investments Ltd Va B& M Care B & M Investments Ltd Va	Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Building Maintenance Exit Costs Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Consultants Fees Residential Placements Adults & Social - Client Charges Residential Placements Miscellaneous Supplies & Services Cost Misc	17/18 K&B Programme West Lot 3 West 17/18 K&B Programme West 17/18 K&B Programme West 18/18 K&B Programme West	660 495 660 800 600 720 -35,256,32 35,256,32 35,256,32 11,080,50 1,387,50 1,387,50 1,387,50 1,012,50 16,188,12 16,893,15 1,208,40 8,460,00 2,657,14 -599,85 -442,86 -541,8 -541,8 -651,8	132 99 132 160 120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	792 594 792 960 720 864 -35,256,32 35,256,32 31,080,50 1,387,50 12,657,10 24,731,00 10,125,00 12,657,15 1,208,40 10,152,00 2,400,00 2,657,15 -541,8 -541,8 -541,8 -541,8 -541,8 -541,8 -541,8 -541,8 -541,8 -10,152,00 2,400,00 1,92	14/03/2018 27/03/2018 08/01/2018 08/01/2018 08/01/2018 08/02/2018 21/02/2018 08/02/2018 12/02/2018 08/02/2018 12/02/2018 18/01/2018 18/01/2018 23/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 27/03/2018
Ayerst Environmental Ltd Ayerst Council Aylesbury Vale District Council Aylesbury Vale District Council Aylward Primary School A Whard Primary School B M Investments Ltd Va B & M Care B &	Other Professional Fees Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Consultants Fees Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Se	17/18 K&B Programme West Lot 3 West 17/18 K&B Programme West 17/18 K&B Programme West 18/18 Lot 18/18 Lot 18/18 K&B Programme West 18/18 Lot 18/18 Lot 18/18 Lot 18/18 K&B Programme West 18/18 Lot	660 495 660 800 600 720 -35,256,32 35,256,32 11,080,50 1,387,50 1,387,50 1,387,50 1,012,50 16,188,12 16,883,15 1,208,40 8,460,00 2,657,14 -599,85 -442,86 -541,8 -5	132 999 132 1600 1444 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	792 594 792 960 720 864 -35,256,32 35,256,32 35,256,32 11,080,50 1,387,50 12,657,10 24,731,00 10,152,00 10,152,00 12,657,14 -599,85 -442,86 -541,8 -5	14/03/2018 27/03/2018 08/01/2018 08/01/2018 08/01/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 12/02/2018 08/02/2018 12/02/2018 12/02/2018 12/02/2018 12/02/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 12/03/2018 13/03/2018
Ayerst Environmental Ltd Aylesbury Vale District Council Aylesbury Vale District Council Aylesbury Vale District Council Aylward Primary School AZ Urban Studio Ltd B & M Care B & M Investments Ltd Va B& M Care B & M Investments L	Other Professional Fees Building Maintenance Exit Costs Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Consultants Fees Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Miscellaneous Supplies & Services Cost	17/18 K&B Programme West Lot 3 West 17/18 K&B Programme West 17/18 K&B Programme West 18/18 Lot 18/18 Lot 18/18 KB Programme West 18/18 Lot 18/18	660 495 660 800 600 720 -35,256,32 35,256,32 11,080,50 1,387,50 1,387,50 1,387,50 1,012,50 1,012,50 16,188,12 1,208,40 8,460,00 2,667,14 -599,85 -442,86 -541,8 -541,8 -440,00 2,667,15 -599,85 -442,86 -541,8 -641,8 -641,	132 99 132 160 120 144 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	792 594 792 960 720 864 792 960 720 864 -35,256,32 35,256,32 11,080,50 1,387,50 12,657,10 24,731,00 10,125,00 12,657,14 -599,85 -442,86 -541,8 -559,85 -442,86 -541,820,00 1,920,00 1,	14/03/2018 27/03/2018 08/01/2018 08/01/2018 08/01/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/01/2018 12/02/2018 08/01/2018 13/01/2018 23/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 20/01/2018 20/03/2018
Ayerst Environmental Ltd Aylesbury Vale District Council Aylesbury Vale District Council Aylesbury Vale District Council Aylward Primary School Az Urban Studio Ltd B & M Investments Ltd Va B& M Care B & M Investments Ltd	Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Organisations TPP Outlary Organisations TPP Consultary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Co	17/18 K&B Programme West Lot 3 West 17/18 K&B Programme West 17/18 K& Programme Wes	660 495 680 800 600 720 -55,266,32 35,256,32 11,080,50 1,387,50 1,387,50 1,387,50 1,387,50 1,387,50 1,387,50 1,087,51 1,080,50 1,012,50 16,188,12 16,893,15 1,208,40 8,460,00 2,667,14 -599,85 -442,86 -541,8 -400 2,667,14 -599,85 -442,86 -541,8 -400 0,667,14 -599,85 -442,86 -541,8 -400 0,00 1,600,00 1	132 99 132 160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	792 594 792 960 720 864 -35.256.32 35.256.32 11,080.50 1,387.50 12,657.10 24,731.00 10,125.00 16,188.12 16,893.15 1,208.40 10,152.00 2,657.14 -599.85 -442.86 -541.8 -400 2,400.00 2,400.00 1,92	14/03/2018 27/03/2018 08/01/2018 08/01/2018 08/01/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 08/02/2018 10/01/2018 10/01/2018 23/01/2018 23/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 27/03/2018 26/03/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 20/01/2018 26/03/2018

Bath Arts and Workshop Bath Arts and Workshop	Performing Artists Performing Artists	Communication-LAMCO Communication-LAMCO	2,300.00 2,250.00	460 450	2,760.00 2,700.00	17/01/2018 26/03/2018
Bath Arts and Workshop	Performing Artists 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 BEAM Clinic	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,350.00 900	0	1,350.00 900	26/01/2018 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 Bell Brush Company	Residential Placements Cleaning and Domestic Materials	Long Term Team - LD Street Cleansing	6,299.20 957.45	0 191.49	6,299.20 1,148.94	26/03/2018 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 Belmont Montessori Nursery (Butter	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	25,445.60 1,465.20	0	25,445.60 1,465.20	21/02/2018 05/03/2018
Belmont YFC Ltd	Grounds Maintenance/Landscaping	Section 106	8,997.00	Ö	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 Bentley Priory Battle of Britain Tr	Consultants Fees	Development Control	2,750.00	0	2,750.00	05/01/2018
Bentley Wood High School	Meeting/conference room hire Grants and Subscriptions	It/Sims Team Harrow Academies ARMS	735 21,830.00	147 0	882 21,830.00	05/01/2018 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 Legal Fees/Advocacy	Liability Insurance Liability Insurance	1,056.00 2,573.00	211.2 514.6	1,267.20 3,087.60	02/01/2018 30/01/2018
Berrymans Lace Mawer Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	2,573.00	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 Better Properties Limited	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget Development Control	551 -8.470.00	110.2 0	661.2 -8.470.00	29/01/2018 15/01/2018
Better Properties Limited Better Properties Limited	Fees and Charges 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	ő	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 Children With Disabilities Client Costs	11,514.33	0	11,514.33 11,514.33	09/01/2018 09/01/2018
Bettercare Keys Ltd Bettercare Keys Ltd	Residential Placements Residential Placements	Children With Disabilities Client Costs	11,514.33 11,514.33	0	11,514.33	09/01/2018
Bettercare Keys Ltd	Residential Placements	Children With Disabilities Client Costs	11,514.33	Ö	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 Bevan Brittan	Recoverable Legal Fees	New Civic	-5,000.00	-1,000.00	-6,000.00	31/01/2018
Bevan Brittan Bevan Brittan	Recoverable Legal Fees Recoverable Legal Fees	New Civic New Civic	5,000.00 1,500.00	1,000.00 0	6,000.00 1,500.00	31/01/2018 31/01/2018
Bevan Brittan	Recoverable Legal Fees	New Civic	-7,500.00	Ö	-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 BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	525.54 228.67	0 45.73	525.54 274.4	02/01/2018 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 0	156.98	02/01/2018 02/01/2018
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	662.31 335.02	67	662.31 402.02	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 Civic Centre Rest	333.08	66.62	399.7	03/01/2018
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	677.47 203.36	0 40.67	677.47 244.03	03/01/2018 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 BFS Group Ltd	Other Professional Fees	Harrow Arts Centre Harrow Arts Centre	110.38	0	110.38	10/01/2018
BFS Group Ltd BFS Group Ltd	Other Professional Fees Catering - Costs and Equipment	Civic Centre Rest	2,346.13 38.97	469.23 7.79	2,815.36 46.76	10/01/2018 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 BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	272.95 568.26	54.59 0	327.54 568.26	02/02/2018 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 BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	882.35 119.61	0 23.92	882.35 143.53	02/02/2018 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 BFS Group Ltd	Catering - Costs and Equipment Other Professional Fees	Civic Centre Rest Harrow Arts Centre	728.28 174.45	0	728.28 174.45	07/02/2018 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 45.0	510.99 275.30	21/02/2018
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	229.49 577.7	45.9 0	275.39 577.7	21/02/2018 21/02/2018
BFS Group Ltd	Catering - Costs and Equipment 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 BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Depot Canteen Depot Canteen	428.05 217.7	0 43.54	428.05 261.24	26/02/2018 26/02/2018
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Depot Canteen Depot Canteen	405.78	43.54	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 0	255.4 500.24	28/02/2018 28/02/2018
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	500.24 245.55	49.11	500.24 294.66	28/02/2018 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 BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Depot Canteen Depot Canteen	42.88 475.19	8.58 0	51.46 475.19	13/03/2018 13/03/2018
BFS Group Ltd	Catering - Costs and Equipment 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 42.26	344.88 253.55	22/03/2018
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	211.29 559.94	42.26 0	253.55 559.94	22/03/2018 22/03/2018
BFS Group Ltd	Catering - Costs and Equipment 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 BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	670.7 205.29	0 41.06	670.7 246.35	26/03/2018 27/03/2018
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest	205.29 690	41.06	246.35 690	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	07.26	252.86	17/01/2018
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	14/15 Kenton Road Bedford House	486.31 175.51	97.26 35.1	583.57 210.61	17/01/2018 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 28/02/2018
BFS Group Ltd BFS Group Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	P-DSG Gange Nursery 14/15 Kenton Road	588.6 158.11	0	588.6 158.11	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. BHH LIFT Accomodation Services.	Rents Rents	PFI - Neighbourhood Resource Centres PFI - Neighbourhood Resource Centres	29,450.72 29,450.72	5,890.14 5,890.14	35,340.86 35,340.86	11/01/2018 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 Birch Tree House	Cleaning and Domestic Materials Semi Independent	Estates & Community Halls Leaving Care Placements	858.08 1,571.46	171.62 0	1,029.70 1,571.46	15/01/2018 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 Birch Tree House	Semi Independent Semi Independent	Childrens Placements Childrens Placements	4,020.70 4,020.70	0	4,020.70 4,020.70	07/02/2018 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 Bisbey Ltd	Semi Independent	Leaving Care Placements CIN Team 3	4,000.00 5,210.10	1 042 02	4,000.00 6,252.12	06/03/2018 25/01/2018
Bishop Winnington-Ingram	Social Services Clients - Other Payments Residential Schools	Dsg Outborough Placement-Fees	5,314.40	1,042.02 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 Blaser Mills Solicitors	Other Professional Fees Consultants Fees	Other LA Special Schools Divisional Director Targeted Services	20,293.68	0	20,293.68 215	07/02/2018 14/02/2018
Blaser Mills Solicitors	Consultants Fees Consultants Fees	Divisional Director Targeted Services 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 26/03/2018
Blossom Park Healthcare Ltd Blue Butterfly Montessori	Adults & Social - Client Charges Voluntary Organisations TPP	Long Term Team - LD Dsg Nursery Educ Grant 3yrs & 4yrs	-375.32 7,722.80	0	-375.32 7,722.80	08/01/2018
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,901.20	Ö	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 BMR Construction Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Bedford Hse Reconfiguration Stanmore Recreation Ground	52,717.93 51,347.75	10,543.59 10,269.55	63,261.52 61,617.30	05/03/2018 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 & Boys & Girls Nursery	Landlord Repairs Exit Costs Voluntary Organisations TPP	Waxwell Lane 2 year old offer	7,500.00 2,442.00	1,500.00 0	9,000.00 2,442.00	27/03/2018 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	ō	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 Brambles	Other Professional Fees	North Harrow Library Long Term Team - LD	1,591.97	0	1,591.97	19/02/2018 24/01/2018
Brambles	Adults & Social - Client Charges Residential Placements	Long Term Team - LD	-445.74 3,782.53	0	-445.74 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 Residential Placements	Long Term Team - OP Long Term Team - OP	3,892.71	0	3,892.71	25/01/2018 26/02/2018
Brancaster Care Homes Ltd Brancaster Care Homes Ltd	Residential Placements	Long Term Team - OP	3,516.00 3,892.72	0	3,516.00 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 19.338.65	0	500	25/01/2018
Bright Futures Care Ltd Bright Kidz Pre-School Ltd	Residential Schools Voluntary Organisations TPP	Ind Residential Day School Placement Dsg Nursery Educ Grant 3yrs & 4yrs	19,338.65 4,365.00	0	19,338.65 4,365.00	09/01/2018 08/01/2018
Bright Kidz Pre-School Ltd Bright Kidz Pre-School Ltd	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 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 Bright Start Day Care	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	8,394.30 34,142.65	0	8,394.30 34,142.65	08/01/2018 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 Bright Start Daycare Stanmore	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	13,838.97 1,465.20	0	13,838.97 1,465.20	21/02/2018 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 British Trust Conservation Voluntee	Staff training (General) Other Agencies/Local Authorities 3rd Party Payment	In House Provided Services Management Section 106	-949 -650	-189.8 -130	-1,138.80 -780	05/03/2018 22/03/2018
British Trust Conservation Voluntee British Trust Conservation Voluntee	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Section 106 Section 106	-650 -650	-130	-780 -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) Brook House (Barchester Healthcare)	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,922.39 -686.65	0	3,922.39 -686.65	24/01/2018 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) Brook House (Barchester Healthcare)	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-595.42 4,383.84	0	-595.42 4,383.84	24/01/2018 24/01/2018
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Team - OP 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 26/02/2018
Brook House (Barchester Healthcare) Brook House (Barchester Healthcare)	Nursing Care Adults & Social - Client Charges	Long Term Team - PD Long Term Team - OP	4,273.72 -537.8	0	4,273.72 -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) Brook House (Barchester Healthcare)	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,922.38 -686.65	0	3,922.38 -686.65	26/03/2018 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) Brook House (Barchester Healthcare)	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - PD	-375.32 -686.65	0	-375.32 -686.65	26/03/2018 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 Brunswick Park Medical Practice	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme Barnet: Health Check Programme	575 575	0	575 575	02/01/2018 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 BT	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt Procurement Bt	8,992.94 9,103.07	1,798.59 1,820.61	10,791.53 10,923.68	05/02/2018 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 BT Redcare	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Bus Priority Schemes Closed Circuit TV Management	26,996.46 17,740.75	5,399.29 3,548.15	32,395.75 21,288.90	12/03/2018 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 Bubsy Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	11,155.20 976.8	0	11,155.20 976.8	21/02/2018 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 Voluntary Organisations TPP	EYCP Funding	20,586.77	0	20,586.77	02/02/2018
Bubsy Pre-School Bubsy Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	8,469.90 3,729.60	0	8,469.90 3,729.60	21/02/2018 05/03/2018
Buckingham First Nursery	Voluntary Organisations TPP	2 year old offer	1,953.60	Ö	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 Buckingham First Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	19,943.65 3,907.20	0	19,943.65 3,907.20	21/02/2018 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 Buckingham Montessori School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,465.20 4,365.00	0	1,465.20 4,365.00	08/01/2018 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	16.2	4,395.60	05/03/2018
Buckinghamshire County Council Buckinghamshire County Council	Other Professional Fees Other Professional Fees	Joint Legal Services Bucks County Council Legal Services	81 1,354.29	16.2 270.86	97.2 1,625.15	02/01/2018 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 09/01/2018
Buckinghamshire County Council Buckinghamshire County Council	Other Professional Fees Other Professional Fees	Bucks County Council Legal Services HR - Organisational Development	2,331.53 42,300.00	466.31 8,460.00	2,797.84 50.760.00	09/01/2018 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 Buckinghamshire County Council	Other Professional Fees Other Professional Fees	Joint Legal Services Bucks County Council Legal Services	81 1,614.77	16.2 322.95	97.2 1,937.72	16/02/2018 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 Buckinghamshire County Council	Other Professional Fees Other Professional Fees	Personnel Management HR - Organisational Development	151,404.00 28,200.00	30,280.80 5,640.00	181,684.80 33,840.00	28/02/2018 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 1,853.57	2.22 370.71	13.34 2,224.28	27/03/2018 27/03/2018
Buckinghamshire County Council Buckinghamshire County Council	Other Professional Fees Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services 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 Buckinghamshire County Council	Recovery of Costs (External - Non Vatable) Other Professional Fees	Bucks County Council Legal Services Waste Services Overheads	168,932.22 9,580.00	0	168,932.22 9,580.00	12/02/2018 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 Buildtrust Ltd	Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs	Harrow: Sexual Health Services Facilities Management	524 641.9	0 128.38	524 770.28	14/02/2018 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 Buildtrust Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Schools Delegated Building Maintenance Schools Delegated Building Maintenance	-678.3 678.3	-135.66 135.66	-813.96 813.96	04/01/2018 04/01/2018
Buildtrust Ltd	Building Maintenance Exit Costs	Schools Delegated Building Maintenance	-565.25	-113.05	-678.3	24/01/2018
Buildtrust Ltd Buildtrust Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Schools Delegated Building Maintenance Schools Delegated Building Maintenance	565.25 565.25	113.05 113.05	678.3 678.3	24/01/2018 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 Bupa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-609.24 2,142.63	0	-609.24 2,142.63	24/01/2018 24/01/2018
Bupa Care Homes	Adults & Social - Client Charges	Long Term Team - OP	-550.28	ő	-550.28	26/02/2018
Bupa Care Homes	Residential Placements	Long Term Team - OP	1,935.28	0	1,935.28	
Bupa Care Homes Bupa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP				26/02/2018
Bupa Care Homes			-609.24 2.142.63	0	-609.24	26/03/2018
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2,142.63 -376.55	0 0	-609.24 2,142.63 -376.55	26/03/2018 26/03/2018 26/02/2018
	Nursing Care	Long Term Team - OP Long Term Team - OP	2,142.63 -376.55 1,706.92	0 0 0	-609.24 2,142.63 -376.55 1,706.92	26/03/2018 26/03/2018 26/02/2018 26/02/2018
Bupa Care Homes Bupa Care Homes	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP Long Term Team - OP	2,142.63 -376.55 1,706.92 -326.52	0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52	26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018
Bupa Care Homes Bupa Care Homes Bupa Care Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP	2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84	0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84	26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
Bupa Care Homes Bupa Care Homes Bupa Care Homes Bupa Care Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs	Long Term Team - OP	2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04	0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04	26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
Bupa Care Homes Bupa Care Homes Bupa Care Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84	0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84	26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018
Bupa Care Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP	2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45	0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45	26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
Bupa Care Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care	Long Term Team - OP	2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45	0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,882.14	26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
Bupa Care Homes	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP	2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45	0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45	26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
Bupa Care Homes BUPA Tenterden House BUPA Happold Limited	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Consultants Fees	Long Term Team - OP New Civic	2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,882.14 1,700.00 1,882.15 2,500.00	0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,882.14 1,700.00 1,882.15 3,000.00	26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 27/03/2018 27/03/2018
Bupa Care Homes BUPA Tenterden House BUPA Tenterden House BUPA Homes Buro Happold Limited Buro Happold Limited	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Consultants Fees Consultants Fees Consultants Fees	Long Term Team - OP New Civic	2,142,63 -376,55 1,706,92 -326,52 -509,45 -463,84 2,173,04 3,112,62 -686,65 -678,45 1,882,14 1,700,00 1,882,15 2,500,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,882.14 1,700.00 1,882.15 3,000.00	26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 25/01/2018 25/01/2018 26/03/2018 26/03/2018
Bupa Care Homes BUPA Tenterden House BUPA Happold Limited	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Consultants Fees	Long Term Team - OP New Civic	2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,882.14 1,700.00 1,882.15 2,500.00	0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,882.14 1,700.00 1,882.15 3,000.00	26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
Bupa Care Homes BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House Buro Happold Limited Buro Happold Limited Buro Happold Limited Buson Happold Limited Buson Happold Limited Buson Happold Limited Buson Happold Limited Bushey Academy Bushey House Beaumont	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Consultants Fees	Long Term Team - OP New Civic New Civic Dsg Outborough Placement-Fees Long Term Team - OP	2,142,63 -376,55 -1,706,92 -326,52 -509,45 -463,84 2,173,04 -886,65 -678,45 -1,882,14 1,700,00 1,882,15 2,500,00 2,500,00 1,281,20 -595,42	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,882.14 1,700.00 1,882.15 3,000.00 3,000.00 1,281.20 -595.42	26/03/2018 26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
Bupa Care Homes BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House Buro Happold Limited Buro Happold Limited Buro Happold Limited Bushey Academy Bushey House Beaumont Bushey House Beaumont	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Consultants Fees Consultants Fees Consultants Fees Consultants Fees Cher Professional Fees Adults & Social - Client Charges Residential Placements	Long Term Team - OP New Civic New Civic Dsg Outborough Placement-Fees Long Term Team - OP Long Term Team - OP	2,142,63 -376,55 1,706,92 -326,52 -509,45 -463,84 2,173,04 3,112,62 -686,65 -678,45 1,882,14 1,700,00 1,882,15 2,500,00 2,500,00 1,281,20 -595,42 2,063,71	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,882.14 1,700.00 1,882.15 3,000.00 3,000.00 3,600.00 1,281.20 -595.42 2,063.71	26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018
Bupa Care Homes BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House Burn Happold Limited Burn Happold Limited Burn Happold Limited Bushey Academy Bushey House Beaumont	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP New Civic New Civic Dsg Outborough Placement-Fees Long Term Team - OP Long Term Team - OP Self funders L.T Adult Social Care Self funders L.T Adult Social Care	2,142,63 -376,55 1,706,92 -326,52 -509,45 -463,84 2,173,04 3,112,62 -686,65 -678,45 1,882,14 1,700,00 1,882,15 2,500,00 2,500,00 1,281,20 -686,65 -678,45 1,882,14 1,700,00 1,281,20 -686,65 -686,65 -678,45 1,600,00 1,600	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,882.14 1,700.00 1,882.15 3,000.00 3,000.00 3,000.00 1,281.20 2,063.71 -686.65 5,978.57	26/03/2018 26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 24/01/2018 24/01/2018 24/01/2018
Bupa Care Homes BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House Buro Happold Limited Buro Happold Limited Buro Happold Limited Bushey Academy Bushey House Beaumont	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Residential Flacements Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements	Long Term Team - OP New Civic New Civic New Civic New Civic Sog Outborough Placement-Fees Long Term Team - OP Long Term Team - OP Self funders L.T Adult Social Care Self funders L.T Adult Social Care Long Term Team - OP	2,142,63 -376,55 1,706,92 -326,52 -509,45 -463,84 2,173,04 3,112,62 -686,65 1,882,14 1,700,00 1,882,15 2,500,00 3,000,00 1,281,20 -695,42 2,063,71 -686,65 5,978,67 1,864,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,882.14 1,700.00 1,882.15 3,000.00 3,600.00 1,281.20 -595.42 2,083.71 -686.65 5,978.57	26/03/2018 26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
Bupa Care Homes BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House Burn Happold Limited Burn Happold Limited Burn Happold Limited Bushey Academy Bushey House Beaumont	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Self tinders L.T Adult Social Care Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care	2,142,63 -376,55 1,706,92 -326,52 -509,45 -463,84 2,173,04 3,112,62 -686,65 -678,45 1,882,14 1,700,00 1,882,15 2,500,00 2,500,00 1,281,20 -686,65 -678,45 1,882,14 1,700,00 1,281,20 -686,65 -686,65 -678,45 1,600,00 1,600	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,882.14 1,700.00 1,882.15 3,000.00 3,000.00 3,000.00 1,281.20 2,063.71 -686.65 5,978.57	26/03/2018 26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 24/01/2018 24/01/2018 24/01/2018
Bupa Care Homes BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House Buro Happold Limited Buro Happold Limited Buro Happold Limited Buro Happold Limited Bushey Academy Bushey House Beaumont	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Consultants Fees C	Long Term Team - OP New Civic New Civic New Civic New Civic Dsg Outborough Placement-Fees Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self Inders L.T Adult Social Care	2,142,63 -376,55 1,706,92 -326,52 -509,45 -463,84 2,173,04 3,112,62 -686,65 -678,45 1,882,14 1,700,00 1,882,15 2,500,00 3,000,00 1,281,20 -595,42 2,663,71 -686,65 5,978,57 1,864,00 -537,8 -620,2 5,400,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,882.14 1,700.00 1,882.15 3,000.00 3,000.00 3,000.00 1,281.20 -595.42 2,063.71 -686.65 5,978.57 1,864.00 -537.8 -620.2 5,400.00	26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018
Bupa Care Homes BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House Buro Happold Limited Buro Happold Limited Buro Happold Limited Buro Happold Limited Bushey Academy Bushey House Beaumont	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Nursing Care Residential Flacements Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges	Long Term Team - OP New Civic New Civic Dsg Outborough Placement-Fees Long Term Team - OP Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP	2,142,63 -376,55 1,706,92 -326,52 -509,45 -463,84 2,173,04 3,112,62 -886,65 -678,45 1,882,14 1,700,00 1,882,15 2,500,00 2,500,00 2,500,00 1,281,20 -595,42 2,063,71 -686,65 5,978,57 1,864,00 -595,42 5,400,00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,700.00 1,882.15 3,000.00 3,000.00 3,000.00 3,000.00 1,281.20 -595.42 2,063.71 -686.65 -6978.57 1,864.00 -537.8 -620.2 5,400.00	26/03/2018 26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018
Bupa Care Homes BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House Buro Happold Limited Buro Happold Limited Buro Happold Limited Buro Happold Limited Bushey Academy Bushey House Beaumont	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Consultants Fees Consultants Fe	Long Term Team - OP New Civic New Civic Dsg Outborough Placement-Fees Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self Inders L.T Adult Social Care Long Term Team - OP Self Inders L.T Adult Social Care Long Term Team - OP Self Inders L.T Adult Social Care Long Term Team - OP Long Te	2,142,63 -376,55 1,706,92 -326,52 -509,45 -463,84 2,173,04 3,112,62 -686,65 -678,45 1,882,14 1,700,00 1,882,15 2,500,00 2,500,00 2,500,00 1,281,20 -595,42 2,063,71 -686,65 5,978,57 1,864,00 -595,42 2,063,72 -686,65	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,882.14 1,700.00 1,882.15 3,000.00 3,000.00 3,000.00 1,281.20 2,063.71 -686.65 -5978.57 1,864.00 -537.8 -620.2 2,063.72 -686.65	26/03/2018 26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018
Bupa Care Homes BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House Buro Happold Limited Buro Happold Limited Buro Happold Limited Bushey House Beaumont	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Consultants Fees Consultants Fe	Long Term Team - OP New Civic New Civic New Civic New Civic New Civic Self funders L.T Adult Social Care Self funders L.T Adult Social Care Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care	2,142,63 -376,55 1,706,92 -326,52 -509,45 -463,84 2,173,04 3,112,62 -686,65 1,882,14 1,700,00 1,882,14 1,700,00 1,281,20 -595,42 2,500,00 3,000,00 1,281,20 -696,40 -597,8,57 1,864,00 -	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -886.85 -678.45 1,882.14 1,700.00 1,882.15 3,000.00 3,600.00 1,281.20 2,083.71 -886.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57	26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
Bupa Care Homes BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House Buro Happold Limited Buro Happold Limited Buro Happold Limited Buro Happold Limited Bushey Academy Bushey House Beaumont	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Consultants Fees Consultants Fe	Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care	2,142,63 -376,55 1,706,92 -326,52 -509,45 -463,84 2,173,04 3,112,62 -686,65 -678,45 1,882,14 1,700,00 1,882,15 2,500,00 2,500,00 2,500,00 1,281,20 -686,65 5,978,57 1,864,00 -537,8 -620,2 2,063,71 -686,65 5,978,57 1,864,00 -595,42 2,063,71 -686,65 5,978,57 1,864,00 -595,42 2,063,71 -686,65 5,978,57 1,864,00 -595,42 2,063,71 -686,65 5,978,57 1,864,00 -595,42 2,063,71 -686,65 5,978,57 1,886,65 5,978,57 1,989,66	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,882.14 1,700.00 1,882.15 3,000.00 3,000.00 3,000.00 1,281.20 -595.42 2,063.71 -686.65 5,978.57 1,884.00 -537.8 -620.2 5,400.00 -595.42 2,063.72 -686.65 5,978.57	26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
Bupa Care Homes BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House Buro Happold Limited Buro Happold Limited Buro Happold Limited Bushey Academy Bushey House Beaumont Bushey Bees Pre-School Busy Bees Pre-School Busy Bees Pre-School	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Consultants Fees C	Long Term Team - OP New Civic New Civic New Civic New Civic New Civic New Civic Seg Outborough Placement-Fees Long Term Team - OP Self funders L.T Adult Social Care Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Self funders C.T Adult Social Care	2,142,63 -376,55 1,706,92 -326,52 -509,45 -463,84 2,173,04 3,112,62 -686,65 1,882,14 1,700,00 1,882,15 2,500,00 3,000,00 1,281,20 -595,42 2,063,71 -686,65 5,978,57 1,864,00 -595,42 2,063,72 -686,65 5,978,57 1,864,00 -595,42 2,063,72 -686,65 5,978,57 1,089,66 1,343,10 1,089,66 1,343,10 2,930,40	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,882.14 1,700.00 1,882.15 3,000.00 3,000.00 3,000.00 3,000.00 1,281.20 -595.42 2,063.71 -686.65 5,978.57 1,864.00 -5978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65	26/03/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/03/2018
Bupa Care Homes BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House Buro Happold Limited Buro Happold Limited Buro Happold Limited Bushey Academy Bushey House Beaumont Bushey Bees Pre-School Busy Bees Pre-School Busy Bees Pre-School Busy Bees Pre-School	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Consultants Fees Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP	Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Long Tea	2,142,63 -376,55 1,706,92 -326,52 -509,45 -463,84 2,173,04 3,112,62 -886,65 -678,45 1,882,14 1,700,00 1,882,15 2,500,00 2,500,00 2,500,00 1,281,20 -595,42 2,063,71 -686,65 5,978,57 1,864,00 -595,42 2,063,72 -686,65 5,978,57 1,089,66 1,343,10 2,930,40 2,93	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,882.14 1,700.00 1,882.15 3,000.00 3,000.00 3,000.00 1,281.20 2,063.71 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,089.66 1,343.10 2,930.40 9,702.30	26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/03/2018
Bupa Care Homes BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House Buro Happold Limited Buro Happold Limited Buro Happold Limited Bushey Academy Bushey House Beaumont Bushey Bees Pre-School Busy Bees Pre-School Busy Bees Pre-School	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Consultants Fees Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Voluntary Organisations TPP	Long Term Team - OP New Civic New Civic New Civic New Civic New Civic Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Self funders C.T Adult Social Care Self funders	2,142,63 -376,55 1,706,92 -326,52 -509,45 -463,84 2,173,04 3,112,62 -686,65 1,882,14 1,700,00 1,882,15 2,500,00 3,000,00 1,281,20 -695,42 2,063,71 -686,65 5,978,57 1,864,00 -537,8 -620,2 5,400,00 -595,42 2,063,72 -686,65 5,978,57 1,089,66 1,343,10 2,930,40 9,702,30 5,860,80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,882.14 1,700.00 1,882.15 3,000.00 3,600.00 1,281.20 -595.42 2,063.71 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,899.66 1,343.10 2,930.40 9,702.30 5,860.80	26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/03/2018
Bupa Care Homes BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House Buro Happold Limited Buro Happold Limited Buro Happold Limited Bushey House Beaumont Bushey Bees Pre-School Busy Bees Pre-School Buttress Buttress	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Consultants Fees Consultants Professional Fees Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Voluntary Organisations TPP Consultants Fees Consultants Fees Consultants Fees	Long Term Team - OP Self funders L. T Adult Social Care Self funders Mursey Educ Grant 3yrs & 4yrs 2 year old offer Self Self Self Self Self Self Self Self	2,142,63 -376,55 1,706,92 -326,52 -509,45 -463,84 2,173,04 3,112,62 -686,65 -678,45 1,882,14 1,700,00 1,882,15 2,500,00 2,500,00 3,000,00 1,281,20 -595,42 2,063,71 -686,65 5,978,57 1,864,00 -597,857 1,864,00 -595,42 2,063,72 -686,65 5,978,57 1,089,66 1,343,10 2,930,40 9,702,30 5,860,80 5,812,50 5,812,50 5,812,50 5,812,50 5,812,50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -886.65 -678.45 1,882.14 1,700.00 1,882.15 3,000.00 3,600.00 1,281.20 -595.42 2,063.71 -886.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -697.02 5,400.00 -595.42 2,063.72 -686.65 5,978.57 1,809.66 1,343.31 2,930.40 9,702.30 5,860.80 6,975.00 6,975.00 6,975.00 6,975.00	26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018
Bupa Care Homes BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House Buro Happold Limited Buro Happold Limited Buro Happold Limited Bushey Academy Bushey House Beaumont Bushey Bees Pre-School Busy Bees Bre-School	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Voluntary Organisations TPP Consultants Fees Consultants Fees Voluntary Organisations TPP	Long Term Team - OP Sew Civic New Civic New Civic New Civic New Civic New Civic New Civic Long Term Team - OP Self funders L. T Adult Social Care Self funders L. T Adult Social Care Long Term Team - OP Self funders L. T Adult Social Care Long Term Team - OP Self funders L. T Adult Social Care Self funders	2,142,63 -376,55 1,706,92 -326,52 -509,45 -463,84 2,173,04 3,112,62 -686,65 -678,45 1,882,14 1,700,00 1,882,15 2,500,00 2,500,00 2,500,00 1,281,20 -595,42 2,063,71 -686,65 5,978,57 1,864,00 -593,42 2,063,72 -686,65 5,978,57 1,089,66 1,343,10 2,930,40 9,702,30 5,812,50 5,978,57 1,864,00 5,978,57 1,864,00 5,978,57 1,864,00 5,978,57 1,864,00 5,978,57 1,864,00 5,978,57 1,864,00 5,978,57 1,864,00 5,978,57 1,989,66 1,343,10 2,930,40 9,702,30 5,812,50 5,346,30 5,346,30 5,346,30	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,882.14 1,700.00 1,281.20 1,882.15 3,000.00 3,000.00 1,281.20 -595.42 2,063.71 -886.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,884.30 -5978.57 1,884.00 -598.42 2,063.72 -686.65 5,978.57 1,894.00 -595.42 2,063.72 -686.65 5,978.57 1,089.66 1,343.10 2,900.40 9,702.30 5,860.80 6,975.00 64,015.56 1,465.20	26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018
Bupa Care Homes BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House Buro Happold Limited Buro Happold Limited Buro Happold Limited Bushey House Beaumont Bushey Bees Pre-School Busy Bees Pre-School Buttress Buttress	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Consultants Fees Consultants Professional Fees Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Voluntary Organisations TPP Consultants Fees Consultants Fees Consultants Fees	Long Term Team - OP Self funders L. T Adult Social Care Self funders Mursey Educ Grant 3yrs & 4yrs 2 year old offer Self Self Self Self Self Self Self Self	2,142,63 -376,55 1,706,92 -326,52 -509,45 -463,84 2,173,04 3,112,62 -686,65 -678,45 1,882,14 1,700,00 1,882,15 2,500,00 2,500,00 2,500,00 1,281,20 -686,65 5,978,57 1,864,00 -595,42 2,063,71 -686,65 5,978,57 1,864,00 -595,42 2,063,71 -686,65 5,978,57 1,864,00 5,978,578,57 1,864,00 5,978,57 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -886.65 -678.45 1,882.14 1,700.00 1,882.15 3,000.00 3,600.00 1,281.20 -595.42 2,063.71 -886.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -697.02 5,400.00 -595.42 2,063.72 -686.65 5,978.57 1,809.66 1,343.31 2,930.40 9,702.30 5,860.80 6,975.00 6,975.00 6,975.00 6,975.00	26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018
Bupa Care Homes BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House Buro Happold Limited Buro Happold Limited Buro Happold Limited Bushey Academy Bushey House Beaumont Bushey House B	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Consultants Fees Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Voluntary Organisations TPP	Long Term Team - OP Self funders L.T Adult Social Care Self f	2,142,63 -376,55 1,706,92 -326,52 -509,45 -463,84 2,173,04 3,112,62 -886,65 -678,45 1,882,14 1,700,00 1,882,15 2,500,00 2,500,00 2,500,00 2,500,00 1,281,20 -595,42 2,063,71 -686,65 5,978,57 1,864,00 -595,42 2,063,72 -686,65 5,978,57 1,089,66 1,343,10 2,930,40 9,702,30 5,801,25 5,978,57 1,089,66 1,343,10 2,930,40 1,465,20 2,350,40 1,465,20 1,465,20 1,101,745 5,335,68	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,882.14 1,700.00 1,882.15 3,000.00 3,000.00 3,000.00 1,281.20 2,083.71 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -597.50 64.015.56 1,978.57 1,884.00 -595.42 2,063.72 -686.65 5,978.57 1,894.00 -595.42 2,063.72 -686.65 5,978.57 1,894.00 -595.42 2,063.72 -686.65 5,978.57 1,894.00 -595.42 2,063.72 -686.65 5,978.57 1,089.66 1,343.10 2,930.40 2,950.40 1,017.45 3,553.68	26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018
Bupa Care Homes BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House Buro Happold Limited Buro Happold Limited Buro Happold Limited Bushey House Beaumont Bushey Bees Pre-School Busy Bees Montessori School Buzy Bees Montessori School	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Consultants Fees Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Voluntary Organisations TPP	Long Term Team - OP Self funders L.T Adult Social Care Self funders L.T Adult Social Care Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Sog Nursery Educ Grant 3yrs & 4yrs 2 year old offer Long Nursery Educ Grant 3yrs & 4yrs 2 year old offer Long Nursery Educ Grant 3yrs & 4yrs 2 year old offer Long Nursery Educ Grant 3yrs & 4yrs 2 year old offer Long Nursery Educ Grant 3yrs & 4yrs 2 year old offer Long Nursery Educ Grant 3yrs & 4yrs 2 year old offer Long Nursery Educ Grant 3yrs & 4yrs 2 year old offer Long Nursery Educ Grant 3yrs & 4yrs 2 year old offer Long Nursery Educ Grant 3yrs & 4yrs 2 year old offer Long Nursery Educ Grant 3yrs & 4yrs 2 year old offer Long Nursery Educ Grant 3yrs & 4yrs 2 year old offer	2,142,63 -376,55 1,706,92 -326,52 -509,45 -463,84 2,173,04 3,112,62 -686,65 -678,45 1,882,14 1,700,00 1,281,20 -595,42 2,063,71 -686,65 5,978,57 1,864,00 -597,857 1,864,00 -597,857 1,864,00 -597,857 1,864,00 -597,857 1,864,00 -597,857 1,864,00 -597,857 1,864,00 -597,857 1,864,00 -597,857 1,864,00 -597,857 1,864,00 -597,857 1,866,00 5,978,57 1,898,66 1,343,10 2,930,40 9,702,30 5,860,80 5,812,50 2,350,40 1,465,20 2,350,40 1,1017,45 3,355,86	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,882.14 1,700.00 1,882.15 3,000.00 3,000.00 3,000.00 1,281.20 -595.42 2,063.71 -686.65 5,978.57 1,864.00 -595.42 2,063.73 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 1,843.10 2,930.40 9,702.30 6,975.00 64,015.56 1,343.10 2,350.40 1,1017.45 3,350.68	26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018
Bupa Care Homes BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House Buro Happold Limited Buro Happold Limited Buro Happold Limited Bushey House Beaumont Bushey Bees Pre-School Busy Bees Pre-School Busy Bees Pre-School Busy Bees Pre-School Busy Bees Montessori School Buzy Bees Montessori School ByRON COURT PRIMARY SCHOOL C & K Healthcare Ltd	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Consultants Fees Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Adults & Social - Client Charges Resovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Resovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Voluntary Organisations TPP	Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Long Term Team - O	2,142,63 -376,55 1,706,92 -326,52 -509,45 -463,84 2,173,04 3,112,62 -686,65 -678,45 1,882,14 1,700,00 1,882,15 2,500,00 3,000,00 1,281,20 -595,42 2,063,71 -686,65 5,978,57 1,864,00 -537,8 -620,2 5,400,00 -595,42 2,063,72 -686,65 5,978,57 1,864,00 -595,42 2,063,72 -686,65 5,978,57 1,089,66 1,343,10 2,930,40 9,702,30 5,812,50 5,930,40 1,465,20 2,350,40 1,101,745 3,353,68 500 500 500 2,347,14	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,882.14 1,700.00 1,882.15 3,000.00 3,600.00 1,281.20 -595.42 2,063.71 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 1,843.10 2,930.40 9,702.30 6,975.00 6,975.00 64,015.56 1,445.20 2,350.40 11,017.45 3,353.68	26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018
Bupa Care Homes BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House Buro Happold Limited Buro Happold Limited Buro Happold Limited Bushey House Beaumont Bushey House	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Consultants Fees Nursing Care Residential Placements Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Voluntary Organisations TPP	Long Term Team - OP Self funders L.T Adult Social Care Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Self funders L.T	2,142,63 -376,55 1,706,92 -326,52 -509,45 -463,84 2,173,04 3,112,62 -686,65 -678,45 1,882,14 1,700,00 1,281,20 -595,200,00 2,500,00 2,500,00 1,281,20 -597,857 1,864,00 -597,857 1,864,00 -597,857 1,864,00 -597,857 1,864,00 -597,857 1,864,00 -597,857 1,864,00 -597,857 1,864,00 -597,857 1,864,00 -597,857 1,864,00 -597,857 1,864,00 -597,857 1,864,00 -597,857 1,864,00 -597,857 1,864,00 -597,857 1,864,00 -595,42 2,063,72 1,089,66 1,343,10 2,930,40 9,702,30 5,812,50 5,350,40 1,465,20 2,350,40 11,1017,45 3,353,86 500 2,347,14 -600,12	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,882.14 1,700.00 1,281.20 -300.00 3,000.00 3,000.00 1,281.20 -595.42 2,063.71 -886.65 5,978.57 1,884.00 -537.8 -620.2 5,400.00 -595.42 2,063.72 -686.65 5,978.57 1,884.00 -5978.57 1,884.00 -595.42 2,063.72 -686.65 1,445.00 2,930.40 9,702.30 5,860.80 6,975.00 64,015.56 1,465.20 2,350.40 11,017.45 3,353.68 500 2,347.14 -600.12	26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018
Bupa Care Homes BUPA Tenterden House BUPA Tenterden House BUPA Tenterden House Buro Happold Limited Buro Happold Limited Buro Happold Limited Bushey House Beaumont Bushey Bees Pre-School Busy Bees Pre-School Busy Bees Pre-School Busy Bees Pre-School Busy Bees Montessori School Buzy Bees Montessori School ByRON COURT PRIMARY SCHOOL C & K Healthcare Ltd	Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Respite Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Consultants Fees Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Adults & Social - Client Charges Resovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Resovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Voluntary Organisations TPP	Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Long Term Team - O	2,142,63 -376,55 1,706,92 -326,52 -509,45 -463,84 2,173,04 3,112,62 -686,65 -678,45 1,882,14 1,700,00 1,882,15 2,500,00 3,000,00 1,281,20 -595,42 2,063,71 -686,65 5,978,57 1,864,00 -537,8 -620,2 5,400,00 -595,42 2,063,72 -686,65 5,978,57 1,864,00 -595,42 2,063,72 -686,65 5,978,57 1,089,66 1,343,10 2,930,40 9,702,30 5,812,50 5,930,40 1,465,20 2,350,40 1,101,745 3,353,68 500 500 500 2,347,14	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-609.24 2,142.63 -376.55 1,706.92 -326.52 -509.45 -463.84 2,173.04 3,112.62 -686.65 -678.45 1,882.14 1,700.00 1,882.15 3,000.00 3,600.00 1,281.20 -595.42 2,063.71 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 5,978.57 1,864.00 -595.42 2,063.72 -686.65 1,843.10 2,930.40 9,702.30 6,975.00 6,975.00 64,015.56 1,445.20 2,350.40 11,017.45 3,353.68	26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018

C & K Healthcare Ltd	Adults & Social - Client Charges	Interim Funding	-636.16	0	-636.16	24/01/2018
C & K Healthcare Ltd C & K Healthcare Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-356.28 3,197.43	0	-356.28 3,197.43	24/01/2018 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 C & K Healthcare I td	Residential Placements Adults & Social - Client Charges	Interim Funding Long Term Team - OP	2,160.00 -321.8	0	2,160.00 -321.8	26/02/2018 26/02/2018
C & K Healthcare Ltd	Residential Placements	Long Term Team - OP	2,888.00	ő	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 C & K Healthcare Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-600.11 2,347.15	0	-600.11 2,347.15	26/03/2018 26/03/2018
C & K Healthcare Ltd	Adults & Social - Client Charges	Interim Funding	-636.17	Ō	-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 Residential Placements	Long Term Team - OP Long Term Team - OP	-356.28	0	-356.28	26/03/2018 26/03/2018
C & K Healthcare Ltd C M Dwyer Consultancy	Conference Fees and Expenses	Training - Childrens Services	3,197.43 650	0	3,197.43 650	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 C.H.O.I.C.E	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	8,635.71 -445.74	0	8,635.71 -445.74	24/01/2018 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 C2O Futureplanners	Residential Placements Consultants Fees	Long Term Team - LD Affordable Housing Programme	8,635.72 500	0	8,635.72 500	26/03/2018 06/03/2018
C2O Futureplanners	Consultants Fees	Affordable Housing Programme	500	ő	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 Callcredit Limited	Equipment Lease, Purchase, Maintenance and Repair Other Professional Fees	Tenant Services Tenant Services	5,500.00 4,500.00	1,100.00 900	6,600.00 5,400.00	02/01/2018 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 Cambian Childcare Ltd	Staff training (General) Residential Placements	The Firs Childrens Placements	865	173	1,038.00	21/02/2018
Cambian Group	Residential Placements	Long Term Team - LD	6,221.41 3,372.80	0	6,221.41 3,372.80	09/01/2018 24/01/2018
Cambian Group	Adults & Social - Client Charges	Long Term Team - LD	-445.74	Ō	-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 Long Term Team - LD	3,046.40	0	3,046.40	26/02/2018 26/02/2018
Cambian Group Cambian Group	Adults & Social - Client Charges Residential Placements	Long Term Team - LD	-402.6 1,840.00	0	-402.6 1,840.00	26/02/2018
Cambian Group	Residential Placements	Long Term Team - LD	3,372.80	Ō	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 03/01/2018
Cameron Makenzie Bathrooms by Desig Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	BCF - Disabled Facilities G BCF - Disabled Facilities G	7,900.00 5.700.00	0	7,900.00 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 1,550.00	16/03/2018 27/03/2018
Cameron Makenzie Bathrooms by Desig Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	BCF - Disabled Facilities G Aids and Adaptations	1,550.00 -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	Ö	-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 26/03/2018
Cameron Makenzie Bathrooms by Desig Campbell Law Solicitors	Landlord Repairs Exit Costs Miscellaneous Supplies & Services Cost	Aids and Adaptations Personalisation	4,700.00 1,342.33	0	4,700.00 1,342.33	23/02/2018
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-357.61	Ō	-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 Camphill Devon Community Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-323 -357.6	0	-323 -357.6	26/02/2018 26/03/2018
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,110.03	Ö	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 Cannon Lane Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	976.8 4,700.85	0	976.8 4,700.85	08/01/2018 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 08/01/2018
Canons Day Nursery Canons Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	6,379.70 17,365.00	0	6,379.70 17,365.00	21/02/2018
Canons Day Nursery	Voluntary Organisations TPP	2 year old offer	5,860.80	Ō	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 Capacity Matters	Grants and Subscriptions Recoverable Legal Fees	CLA Pupil Premium Grant Barnet Council Legal Services	500 703.7	0 140.74	500 844.44	25/01/2018 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 Capita Business Travel Ltd	Computer Software, Purchase and Maintenance Travel Expenses (Staff)	It/Sims Team Council Business Travel	500 -4,023.12	100 0	600 -4,023.12	21/03/2018 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 Capita Business Travel Ltd	Travel Expenses (Staff) Travel Expenses (Staff)	Council Business Travel Council Business Travel	1,787.08 810.2	0	1,787.08 810.2	09/02/2018 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 Capita Business Travel-Hotels	Travel Expenses (Staff) Travel Expenses (Staff)	Council Business Travel Council Business Travel	461.7 608.12	92.34 0	554.04 608.12	14/03/2018 14/03/2018
Capita Business Travel-Hotels 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 Capita Business Travel-Hotels	Travel Expenses (Staff) Travel Expenses (Staff)	Council Business Travel Council Business Travel	1,363.45 226.03	0 45.21	1,363.45 271.24	15/03/2018 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 Capita Resourcing Ltd	Agency Staff	CRB CRB	5,732.00 1,326.00	0 265.2	5,732.00	24/01/2018 26/02/2018
Capita Resourcing Ltd Capita Resourcing Ltd	Agency Staff Agency Staff	CRB	1,326.00 6,458.00	265.2	1,591.20 6,458.00	26/02/2018 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation	545.25 564	0	545.25 564	24/01/2018 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	592.2 639.15	0	592.2 639.15	24/01/2018 24/01/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	658.05	0	639.15 658.05	24/01/2018 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	690.9 761.4	0	690.9 761.4	24/01/2018 24/01/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	761.4 789.6	0	761.4 789.6	24/01/2018 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	846 855.45	0	846 855.45	24/01/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	855.45 855.45	0	855.45 855.45	24/01/2018 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 Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,050.45 1,297.20	0	1,050.45 1,297.20	24/01/2018 24/01/2018
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Capital Home Care	Domiciliary Care	Personalisation	1,485.15	0 1,485.15	24/01/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,566.09 1,710.75	0 1,566.09 0 1,710.75	24/01/2018 24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	1,804.80	0 1,804.80	24/01/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation - PD	1,842.45 1,842.45	0 1,842.45 0 1,842.45	24/01/2018 24/01/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,881.79 1,974.00	0 1,881.79 0 1,974.00	24/01/2018 24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	1,974.00	0 1,974.00	24/01/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,086.80 2,368.80	0 2,086.80 0 2,368.80	24/01/2018 24/01/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation	2,419.56 3,045.04	0 2,419.56 0 3,045.04	24/01/2018 24/01/2018
Capital Home Care	Domiciliary Care	Personalisation	4,342.80	0 4,342.80	24/01/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation	545.25 564	0 545.25 0 564	21/02/2018 21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0 592.2	21/02/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	592.2 592.2	0 592.2 0 592.2	21/02/2018 21/02/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	592.2 639.15	0 592.2 0 639.15	21/02/2018 21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	658.05	0 658.05	21/02/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	658.05 658.05	0 658.05 0 658.05	21/02/2018 21/02/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	676.8 723.75	0 676.8 0 723.75	21/02/2018 21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0 789.6	21/02/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	789.6 789.6	0 789.6 0 789.6	21/02/2018 21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0 789.6	21/02/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	817.8 846	0 817.8 0 846	21/02/2018 21/02/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	855.45 855.45	0 855.45 0 855.45	21/02/2018 21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	921.15	0 921.15	21/02/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation	987 1,081.05	0 987 0 1,081.05	21/02/2018 21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	1,160.85	0 1,160.85	21/02/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,174.95 1,184.40	0 1,174.95 0 1,184.40	21/02/2018 21/02/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,240.80 1,297.20	0 1,240.80 0 1,297.20	21/02/2018 21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	1,452.30	0 1,452.30	21/02/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,566.09 1,710.75	0 1,566.09 0 1,710.75	21/02/2018 21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	1,804.80	0 1,804.80	21/02/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation	1,842.45 1,842.45	0 1,842.45 0 1,842.45	21/02/2018 21/02/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation - PD	1,881.79 1,882.35	0 1,881.79 0 1,882.35	21/02/2018 21/02/2018
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation	1,974.00	0 1,882.35	21/02/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,086.80 2,368.80	0 2,086.80 0 2,368.80	21/02/2018 21/02/2018
Capital Home Care	Domiciliary Care	Personalisation	3,045.14	0 3,045.14	21/02/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation - PD	4,342.80 545.25	0 4,342.80 0 545.25	21/02/2018 12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	564	0 564	12/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	592.2 592.2	0 592.2 0 592.2	12/03/2018 12/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	592.2 592.2	0 592.2 0 592.2	12/03/2018 12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	613.35	0 613.35	12/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	639.15 658.05	0 639.15 0 658.05	12/03/2018 12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	658.05	0 658.05	12/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	658.05 697.95	0 658.05 0 697.95	12/03/2018 12/03/2018
Capital Home Care Capital Home Care	Domiciliary Care	Personalisation	705	0 705 0 723.75	12/03/2018
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	723.75 789.6	0 723.75 0 789.6	12/03/2018 12/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	789.6 789.6	0 789.6 0 789.6	12/03/2018 12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	817.8	0 817.8	12/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	853.05 855.45	0 853.05 0 855.45	12/03/2018 12/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation	855.45 860.1	0 855.45	12/03/2018
Capital Home Care	Domiciliary Care	Personalisation Personalisation	874.2	0 874.2	12/03/2018 12/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	921.15 930.6	0 921.15 0 930.6	12/03/2018 12/03/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	987	0 987	12/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,184.40 1,297.20	0 1,184.40 0 1,297.20	12/03/2018 12/03/2018
Capital Home Care Capital Home Care	Domiciliary Care	Personalisation Personalisation	1,566.09 1,710.75	0 1,566.09 0 1,710.75	12/03/2018 12/03/2018
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation	1,804.80	0 1,804.80	12/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation	1,842.45 1,842.45	0 1,842.45 0 1,842.45	12/03/2018 12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,881.79	0 1,881.79	12/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,974.00 2,086.80	0 1,974.00 0 2,086.80	12/03/2018 12/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	3,045.04 3,908.52	0 3,045.04 0 3,908.52	12/03/2018 12/03/2018
Capital Home Care	Domiciliary Care	Personalisation	567.96	0 567.96	28/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	810 526.35	0 810 0 526.35	28/03/2018 29/03/2018
Capital Home Care	Domiciliary Care	Personalisation - PD	545.25	0 545.25	29/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	564 592.2	0 564 0 592.2	29/03/2018 29/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	592.2 592.2	0 592.2 0 592.2	29/03/2018 29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	592.2	0 592.2	29/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	639.15 658.05	0 639.15 0 658.05	29/03/2018 29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	658.05	0 658.05	29/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	658.05 714.45	0 658.05 0 714.45	29/03/2018 29/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	723.75 789.6	0 723.75 0 789.6	29/03/2018 29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	789.6	0 789.6	29/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	789.6 817.8	0 789.6 0 817.8	29/03/2018 29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	846	0 846	29/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	855.45 855.45	0 855.45 0 855.45	29/03/2018 29/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation - PD	921.15 987	0 921.15 0 987	29/03/2018 29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,052.85	0 1,052.85	29/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,184.40 1,184.40	0 1,184.40 0 1,184.40	29/03/2018 29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,240.80	0 1,240.80	29/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,297.20 1,428.75	0 1,297.20 0 1,428.75	29/03/2018 29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,566.09	0 1,566.09	29/03/2018

Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,579.20 1,710.75	0 1,579.20 0 1,710.75	29/03/2018 29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,710.75	0 1,710.75	29/03/2018
Capital Home Care Capital Home Care	Domiciliary Care	Personalisation Personalisation	1,776.60 1,804.80	0 1,776.60 0 1,804.80	29/03/2018 29/03/2018
Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation - PD	1,842.45	0 1,804.80	29/03/2018
Capital Home Care	Domiciliary Care	Personalisation	1,881.79	0 1,881.79	29/03/2018
Capital Home Care Capital Home Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,974.00 2.086.80	0 1,974.00 0 2,086.80	29/03/2018 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 Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-86.8 1,694.00	0 -86.8 0 1,694.00	17/01/2018 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 Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation Personalisation	1,694.00	0 1,694.00 0 1,694.00	19/02/2018
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation	1,694.00 -86.8	0 1,694.00 0 -86.8	19/03/2018 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 Capstone Vision Foster Care	Social Care Personal Budgets Foster Payments	Personalisation Childrens Placements	17,253.70 3,379.00	0 17,253.70 0 3,379.00	27/03/2018 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 Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	-686.65 -425.19	0 -686.65 0 -425.19	24/01/2018 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 Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	-620.2 -384.04	0 -620.2 0 -384.04	26/02/2018 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 Capwell Grange Nursing Home	Adults & Social - Client Charges Nursing Care	Long Term Team - PD Long Term Team - PD	-425.18 4,298.86	0 -425.18 0 4,298.86	26/03/2018 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 27/03/2018
Care Assist Limited Care Chemist- Mil Hill	Supptd Accommodation for Social Care Clients Miscellaneous Supplies & Services Cost	Long Term Team - LD Barnet: Tobacco Control	1,328.57 241.58	0 1,328.57 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 Care UK	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,990.88 -686.65	0 2,990.88 0 -686.65	25/01/2018 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 Care UK	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-686.65 4,691.89	0 -686.65 0 4,691.89	25/01/2018 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 Care UK	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-510.48 2,701.44	0 -510.48 0 2,701.44	26/02/2018 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 Care UK	Nursing Care Nursing Care	Long Term Team - OP Self funders L.T Adult Social Care	4,237.84 4,642.85	0 4,237.84 0 4,642.85	26/02/2018 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 2,990.88	0 5,000.00 0 2,990.88	26/02/2018
Care UK Care UK	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-686.65	0 -686.65	27/03/2018 27/03/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-565.18	0 -565.18	27/03/2018
Care UK Care UK	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	4,691.90 -686.65	0 4,691.90 0 -686.65	27/03/2018 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 Care UK	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,037.14 -838.02	0 2,037.14 0 -838.02	24/01/2018 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 Care UK	Nursing Care Nursing Care	Long Term Team - OP Self funders L.T Adult Social Care	5,757.14 6,175.72	0 5,757.14 0 6,175.72	24/01/2018 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 Care UK	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-702.46 2,369.29	0 -702.46 0 2,369.29	25/01/2018 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 Care UK	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-661.1 2.391.43	0 -661.1 0 2,391.43	25/01/2018 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 Care UK	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	4,070.96 -359.42	0 4,070.96 0 -359.42	25/01/2018 25/01/2018
Care UK	Residential Placements	Long Term Team - OP	3,764.29	0 3,764.29	25/01/2018
Care UK Care UK	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	938.33 -3,394.29	0 938.33 0 -3,394.29	26/02/2018 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 Care UK	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-756.92 1,840.00	0 -756.92 0 1,840.00	26/02/2018 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 Adults & Social - Client Charges	Long Term Team - OP	-634.48	0 -634.48	26/02/2018
Care UK Care UK	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-537.8 -620.2	0 -537.8 0 -620.2	26/02/2018 26/02/2018
Care UK	Nursing Care	Long Term Team - OP	3,677.00	0 3,677.00	26/02/2018
Care UK Care UK	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,400.00 -324.64	0 3,400.00 0 -324.64	26/02/2018 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 Care UK	Nursing Care Residential Placements	Long Term Team - OP Long Term Team - OP	5,200.00 2,037.15	0 5,200.00 0 2,037.15	26/02/2018 26/03/2018
Care UK	Adults & Social - Client Charges	Long Term Team - OP	-838.02	0 -838.02	26/03/2018
Care UK Care UK	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-443.52 5,757.15	0 -443.52 0 5,757.15	26/03/2018 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 Care UK	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-288.1 -702.46	0 -288.1 0 -702.46	27/03/2018 27/03/2018
Care UK	Residential Placements	Long Term Team - OP	2,369.28	0 2,369.28	27/03/2018
Care UK Care UK	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	4,070.97 -686.65	0 4,070.97 0 -686.65	27/03/2018 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 CAREBASE BURNT OAK LTD	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	3,764.28 2,103.57	0 3,764.28 0 2,103.57	27/03/2018 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 CAREBASE BURNT OAK LTD	Residential Placements Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	1,900.00 -620.2	0 1,900.00 0 -620.2	26/02/2018 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 CAREBASE BURNT OAK LTD	Residential Placements Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,103.57 -686.65	0 2,103.57 0 -686.65	26/03/2018 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 Caretech Community Services Limited	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-357.61 2,651.83	0 -357.61 0 2,651.83	24/01/2018 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 Caretech Community Services Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-2,913.16 -445.74	0 -2,913.16 0 -445.74	24/01/2018 24/01/2018
Caretech Community Services Limited	Residential Placements	Long Term Team - OP	-445.74 9,710.57	0 -445.74 0 9,710.57	24/01/2018 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 Long Term Team - LD	-323	0	-323	26/02/2018
Caretech Community Services Limited Caretech Community Services Limited	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,395.20 5,330.24	0	2,395.20 5,330.24	26/02/2018 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	Ö	-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	598.4 522.17	0	598.4	09/01/2018
Carewatch (Harrow) Carewatch (Harrow)	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Personalisation - PD	676.8	0	522.17	09/01/2018 30/01/2018
Carewatch (Harrow)	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation	1,019.43	0	676.8 1,019.43	30/01/2018
Carewatch (Harrow)	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs	560.77	0	560.77	14/02/2018
Carewatch (Harrow)	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	241.17	0	241.17	14/02/2018
Carewatch (Harrow)	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	512.82	0	512.82	14/02/2018
Carewatch (Harrow)	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs 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)		Personalisation	540.03	0	540.03	26/02/2018
Carewatch (Harrow)	Domiciliary Care Domiciliary Care	Personalisation - PD	676.8	0	676.8	26/02/2018
Carewatch (Harrow)	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation	1,078.65	0	1,078.65	26/02/2018
Carewatch (Harrow)	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs	1,078.65	0	1,078.65 590	13/03/2018
Carewatch (Harrow) Carewatch (Harrow)	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	561.66	0	590 561.66	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 Children With Disabilities Client Costs	616.72	0	616.72	13/03/2018
Carewatch (Harrow)	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	652.7	0	652.7	13/03/2018
Carewatch (Harrow)	Domiciliary Care Domiciliary Care	Personalisation - PD	676.8	0	676.8	26/03/2018
	Domiciliary Care			0	1,008.15	
Carewatch (Harrow)		Personalisation	1,008.15		9,798.00	26/03/2018
Carillion Integrated Services Ltd	Other Professional Fees Other Professional Fees	Replace part of roof at Gayton Library	8,165.00	1,633.00	189,979.20	02/01/2018
Carillion Integrated Services Ltd		Library Projects	158,316.00	31,663.20		03/01/2018
Caring with a Difference - ISF	Reablement for Care Clients	Reablement - OP Reablement - OP	818.63 826	0	818.63 826	26/01/2018
Caring with a Difference - ISF Caring with a Difference - ISF	Reablement for Care Clients Reablement for Care Clients	Reablement - OP	826	0	826	26/01/2018 26/01/2018
Caring with a Difference - ISF		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
	Domiciliary Care Domiciliary Care	Personalisation	1,504.50	0	1,504.50	23/02/2018
Caring with a Difference - ISF 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 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 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	ő	2,422.65	24/01/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,491.87	ő	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	ő	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	ő	-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	ō	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		24/01/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP				
Carlton House Residential Care Home	Residential Placements		2,768.74	0	2,491.87 2,768.74	24/01/2018
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Team - OP	2,768.74	-	2,491.87 2,768.74	
Carlton House Residential Care Home		Long Term Team - OP Long Term Team - OP		0	2,491.87	24/01/2018
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP Long Term Team - OP	2,768.74 2,768.74	0	2,491.87 2,768.74 2,768.74	24/01/2018 24/01/2018 26/02/2018 26/02/2018
	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP Long Term Team - OP	2,768.74 2,768.74 -537.8 1,942.28 -537.8	0 0 0 0	2,491.87 2,768.74 2,768.74 -537.8 1,942.28 -537.8	24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018
Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP	2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36	0 0 0 0	2,491.87 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36	24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP	2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20	0 0 0 0 0	2,491.87 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20	24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
Carlton House Residential Care Home Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements	Long Term Team - OP	2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72	0 0 0 0 0 0	2,491.87 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72	24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
Carlton House Residential Care Home Carlton House Residential Care Home Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges	Long Term Team - OP	2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2	0 0 0 0 0 0 0	2,491.87 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2	24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
Carlton House Residential Care Home Carlton House Residential Care Home Carlton House Residential Care Home Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8	0 0 0 0 0 0 0	2,491.87 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8	24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,768.74 2,768.74 2,768.74 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,491.87 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72	24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Long Term Team - OP	2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,491.87 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72 -537.8	24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Cocial - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,768.74 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72 -537.8 2,250.72	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2.491.87 2.768.74 2.768.74 -537.8 1.942.28 -629.36 2.188.20 2.250.72 -566.2 -537.8 2.250.72 -537.8 2.250.72	24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements	Long Term Team - OP	2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -537.8 2,250.72 -537.8 2,250.72 2,250.72	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,491.87 2,768.74 -537.8 1,942.28 -537.8 629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72 -537.8 2,250.72 -250.72	24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
Carlton House Residential Care Home Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Routential Placements Adults & Social - Client Charges	Long Term Team - OP	2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72 2,250.72 2,250.72 2,250.72 438.36	000000000000000000000000000000000000000	2,491.87 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72 2,250.72 2,250.72 2,438.36	24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,768.74 2,768.74 2,768.74 1,942.28 1,637.8 629.36 2,188.20 2,250.72 -537.8 2,250.72 -537.8 2,250.72 2,250.72 4,38.36 2,188.20	000000000000000000000000000000000000000	2,491.87 2,768.74 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72 -537.8 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72	24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
Cariton House Residential Care Home Cartton House Residential Care Home Cartton House Residential Care Home Cartton House Residential Care Home Carlton House Residential Care Home Cartton House Residential Care Home Cartton House Residential Care Home Cartton House Residential Care Home Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,768.74 2,768.74 2,768.74 1,942.28 1,537.8 6,29.36 2,188.20 2,250.72 -567.8 2,250.72 2,250.72 2,250.72 4,38.36 2,188.20 2,250.72 4,38.36 2,188.20 2,250.72	000000000000000000000000000000000000000	2,491.87 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -537.8 2,250.72 -537.8 2,250.72 -438.36 2,188.20 2,250.72	24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,768.74 2,768.74 2,768.74 537.8 1,942.28 629.36 2,188.20 2,250.72 -566.2 2,250.72 -537.8 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72		2,491.87 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72 -537.8 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72	24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
Cariton House Residential Care Home Cartton House Residential Care Home Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,768.74 2,768.74 537.8 1,942.28 537.8 629.36 2,188.20 2,250.72 537.8 2,250.72 4,38.36 2,188.20 2,250.72 4,38.36 2,188.20 2,250.72 2,250.72 2,250.72 2,250.72	000000000000000000000000000000000000000	2,491.87 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72 -438.36 2,188.20 2,250.72 -438.36 2,250.72 -2,250.72 -2,250.72 -2,250.72 -2,250.72 -2,250.72 -2,250.72 -2,250.72 -2,250.72	24/01/2018 24/01/2018 26/02/2018
Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,768.74 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -557.8 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72		2,491.87 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 2,550.72 -537.8 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72	24/01/2018 24/01/2018 26/02/2018
Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,768.74 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 2,250.72 2,250.72 4,38.36 2,188.20 2,250.72 2,250.80 2,250.72	000000000000000000000000000000000000000	2,491.87 2,768.74 2,768.74 1,942.28 -537.8 629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72	24/01/2018 24/01/2018 26/02/2018
Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,768.74 2,768.74 2,768.74 1,942.28 1,537.8 6,529.36 2,188.20 2,250.72 2,25	000000000000000000000000000000000000000	2,491.87 2,768.74 2,768.74 1,942.28 -537.8 1,942.28 -537.8 2,250.72 -566.2 -537.8 2,250.72	24/01/2018 24/01/2018 26/02/2018
Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,768.74 2,768.74 2,768.74 537.8 1,942.28 529.36 2,188.20 2,250.72 566.2 537.8 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,50.72 2,50.70 2,50.80 2,50.	000000000000000000000000000000000000000	2,491.87 2,768.74 2,768.74 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72 -537.8 2,250.72 2,2	24/01/2018 24/01/2018 26/02/2018
Cariton House Residential Care Home Carton House Residential Care Home Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 1,160.00 1,160.00 3,480.00	000000000000000000000000000000000000000	2,491.87 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -537.8 2,250.72 -438.36 2,188.20 2,250.72 438.36 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 3,250.72 2,250.72 3,250.72 3,250.72 3,250.72 3,250.72 3,250.72 3,250.72 3,250.72 3,250.72 3,250.72 3,250.72 3,250.72 3,250.72 3,250.80 3,480.00	24/01/2018 24/01/2018 26/02/2018
Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Scala Client Charges Adults & Social - Client Charges	Long Term Team - OP	2,768.74 2,768.74 2,768.74 1,942.26 537.8 629.36 2,188.20 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 1,88.20 2,250.72 2,250.72 2,250.72 1,88.20 1,88.20 1,88.20 1,88.20 1,88.20 2,250.72 2,250.72 2,250.72 1,500.80 1,160.00 3,480.00 2,689.90	000000000000000000000000000000000000000	2,491.87 2,768.74 2,768.74 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72 -537.8 2,250.72 2,250.80 2,500.80 2,5	24/01/2018 24/01/2018 26/02/2018
Cariton House Residential Care Home Cartton House Residential Care Home Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	2,768.74 2,768.74 537.8 1,942.28 537.8 629.36 2,188.20 2,250.72 537.8 2,250.72 438.36 2,188.20 2,250.72 438.36 2,188.20 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,500.80 1,160.00 3,480.00 268.9	000000000000000000000000000000000000000	2,491.87 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72 2,250.80 1,160.00 3,480.00 268.9	24/01/2018 24/01/2018 26/02/2018
Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placem	Long Term Team - OP	2,768.74 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,500.80 -1,160.00 3,480.00 2,689.9 -595.42	000000000000000000000000000000000000000	2,491.87 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72 -250.72 2,250.80 1,160.00 3,480.00 268.9 -595.42	24/01/2018 24/01/2018 26/02/2018 26/03/2018
Cariton House Residential Care Home Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Residential Placements	Long Term Team - OP	2,768.74 2,768.74 2,768.74 -537.8 1,942.28 2,557.8 -629.36 2,188.20 2,250.72 2,250.72 2,250.72 4,38.36 2,188.20 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.73 2,250.73 2,250.74 2,250.75 2,250.76	000000000000000000000000000000000000000	2,491.87 2,768.74 2,768.74 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72 -537.8 2,250.72 2,250.80 1,160.00 3,480.00 2,689.9 -595.42 -595.42 -595.42 -595.42	24/01/2018 24/01/2018 26/02/2018
Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,768.74 2,768.74 2,768.74 537.8 1,942.28 537.8 629.36 2,188.20 2,250.72 -567.8 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,500.80 -1,160.00 2,849.00 1,160.00 2,849.00 2,595.42 2,150.38 2,150.38 2,150.38 2,150.38 2,150.38 2,150.38 2,150.38 2,150.38 2,150.38 2,150.38 2,150.38 2,150.38 2,150.38 2,150.38 2,150.38 2,225.67	000000000000000000000000000000000000000	2,491.87 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -537.8 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,500.80 -1,160.00 3,480.00 -1,595.42 2,150.38	24/01/2018 24/01/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018
Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,768.74 2,768.74 2,768.74 1,942.28 1,942.28 2,168.20 2,250.72 2,560.72 2,250.72 2,2	000000000000000000000000000000000000000	2,491.87 2,768.74 2,768.74 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72 -537.8 2,250.72 2,250.80 2,500.80 1,160.00 3,480.00 2,689.9 -595.42 2,150.38 2,422.65 -696.79	24/01/2018 24/01/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
Cariton House Residential Care Home Carton House Residential Care Home Carlton House Residential Care	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,768.74 2,768.74 2,768.74 2,768.74 2,768.74 2,537.8 1,942.28 2,250.72 2,25	000000000000000000000000000000000000000	2,491.87 2,768.74 2,768.74 1,942.28 -537.8 1,942.28 -537.8 2,188.20 2,250.72 -566.2 2,50.72 2,250.80 1,160.00 3,480.00 268.9 2,150.38 2,122.65 6,967.9 6,626.87	24/01/2018 24/01/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
Carlton House Residential Care Home	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Client Charges Residential Placements Residential Placements Residential Placements	Long Term Team - OP	2,768.74 2,768.74 2,768.74 1,942.28 1,537.8 629.36 2,188.20 2,250.72 2,250.80 1,160.00 2,689.9 2,595.42 2,150.38 2,422.65 2,696.79 6,268.7	000000000000000000000000000000000000000	2,491.87 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72 -250.72 2,25	24/01/2018 24/01/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
Cariton House Residential Care Home Cartton House Residential Care Home Carlton House Residential Care	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,768.74 2,768.74 2,768.74 2,768.74 2,768.74 2,537.8 1,942.28 2,557.8 2,250.72 2,50.80 2,508.80 2,160.00 268.97 2,695.42 595.42 595.42 595.42 595.42 596.87 2,491.87 2,491.87	000000000000000000000000000000000000000	2,491.87 2,768.74 2,768.74 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72 -250.72 2,250.80 3,480.00 2,595.42 -595.42 -595.42 -595.42 -595.42 -595.42 -595.42 -595.42 -596.79 -626.87 2,491.87 2,491.87	24/01/2018 24/01/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
Cariton House Residential Care Home Carlton House Residential Care	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,768.74 2,768.74 2,768.74 2,768.74 2,768.74 1,942.28 1,942.28 2,188.20 2,250.72 2,2	000000000000000000000000000000000000000	2,491.87 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 2,550.72 -537.8 2,250.72 2,250.80 1,160.00 3,480.00 268.9 -595.42 2,150.38 2,422.65 -696.79 -626.87 2,491.87 2,491.87 2,491.87	24/01/2018 24/01/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
Cariton House Residential Care Home Carlton House Residential Care	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,768.74 2,768.74 2,768.74 537.8 1,942.28 2,250.72 2,250.80 2,150.80 2,470.	000000000000000000000000000000000000000	2,491.87 2,768.74 2,768.74 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72 -566.2 -537.8 2,250.72 2,250.80 2,500	24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/03/2018
Carlton House Residential Care Home Carlton House Residential Care	Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,768.74 2,768.74 2,768.74 -537.8 1,942.28 -629.36 2,188.20 2,250.72 -566.2 2,250.72		2,491.87 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -537.8 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.80 -1,160.00 3,480.00 268.9 -595.42 2,150.38 2,422.65 -696.79 -626.87 2,491.87 2,491.87 2,491.87 2,491.87 2,491.87 2,491.87	24/01/2018 24/01/2018 26/02/2018 26/03/2018
Carlton House Residential Care Home Carlton House Residential Care	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Long Term Team - OP	2,768.74 2,768.74 2,768.74 1,537.8 1,942.28 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.73 2,250.73 2,250.74 2,250.75 2,250.75 2,250.80 2,50	000000000000000000000000000000000000000	2,491.87 2,768.74 2,768.74 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72 -537.8 2,250.72 2,2	24/01/2018 24/01/2018 26/02/2018 26/03/2018
Carlton House Residential Care Home Carlton House Residential Care	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,768.74 2,768.74 2,768.74 2,768.74 2,768.74 2,768.74 2,537.8 1,942.28 2,250.72 2,25		2,491.87 2,768.74 2,768.74 1,942.28 -537.8 1,942.28 -537.8 2,188.20 2,250.72 -537.8 2,250.72 2,250.80 1,160.00 3,480.00 2,88.9 2,955.42 2,150.38 2,422.65 -696.79 -626.87 2,491.87 2,491.87 2,491.87 2,491.87 2,491.87 2,491.87 2,491.87 2,491.87 2,491.87	24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/03/2018
Carlton House Residential Care Home Carlton House Residential Care	Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,768.74 2,768.74 2,768.74 1,942.28 1,942.28 2,250.72 2,567.2 2,507.72 2,507.72 2,250.72 2,25		2,491.87 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72 2,2	24/01/2018 24/01/2018 26/02/2018 26/03/2018
Cariton House Residential Care Home Carlton House Residential Care	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Res	Long Term Team - OP	2,768.74 2,768.74 2,768.74 2,768.74 2,768.74 2,768.74 2,537.8 1,942.28 2,250.72 2,25		2,491.87 2,768.74 2,768.74 1,942.28 -537.8 1,942.28 -537.8 2,188.20 2,250.72 -566.2 2,250.72 -537.8 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.80 -1,160.00 3,480.00 2,68.9 2,150.38 2,422.65 -696.79 2,491.87 2,49	24/01/2018 24/01/2018 26/02/2018 26/03/2018
Cariton House Residential Care Home Carlton House Residential Care	Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,768.74 2,768.74 2,768.74 2,768.74 2,768.74 2,768.74 1,942.28 2,188.20 2,250.72 2,567.2 2,567.2 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,500.80 -1,160.00 3,480.00 2,689.9 -995.42 2,150.38 2,422.65 -996.79 2,680.87 2,491.87 2,491.87 2,491.87 2,491.87 2,995.42 4,85.32 2,491.87 -995.42 4,485.32 2,491.87 -995.42 4,491.87 -995.42 4,491.87 -995.42 4,491.87 -995.42		2,491.87 2,768.74 2,768.74 2,768.74 2,768.74 2,768.74 2,768.74 2,537.8 1,942.28 -537.8 2,188.20 2,250.72 -537.8 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.80 2,188.20 2,150.80 1,160.00 3,480.00 268.9 -595.42 2,150.38 2,422.65 -696.79 2,491.87	24/01/2018 24/01/2018 26/02/2018 26/03/2018
Cariton House Residential Care Home Carlton House Residential Care	Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Res	Long Term Team - OP	2,768.74 2,768.74 2,768.74 2,768.74 2,768.74 2,768.74 2,537.8 1,942.28 2,250.72 2,25		2,491.87 2,768.74 2,768.74 1,942.28 -537.8 1,942.28 -537.8 2,188.20 2,250.72 -566.2 2,250.72 -537.8 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.80 -1,160.00 3,480.00 2,68.9 2,150.38 2,422.65 -696.79 2,491.87 2,491.87 2,491.87 2,491.87 2,491.87 2,491.87 2,491.87 2,491.87 2,491.87 2,491.87 2,491.87 2,491.87 2,491.87 2,491.87 2,491.87 2,491.87 2,595.42 2,491.87 2,49	24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/03/2018
Cariton House Residential Care Home Carlton House Residential Care	Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,768.74 2,768.74 2,768.74 537.8 1,942.28 2,250.72 2,250.80 2,500.80 2,160.		2,491.87 2,768.74 2,768.74 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -566.2 -537.8 2,250.72 -537.8 2,250.72 2,250.80 2,500.80 2,491.87 2,4	24/01/2018 24/01/2018 26/02/2018 26/03/2018
Carlton House Residential Care Home Carlton House Residential Care	Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP	2,768.74 2,768.74 2,768.74 2,768.74 2,768.74 2,537.8 1,942.28 2,250.72 2,560.72 2,250.80 -1,160.00 268.91 2,491.87 2,491.87 2,491.87 2,491.87 2,595.42 4,85.32 2,491.87 2,991.87 2,991.87 2,991.87 2,991.87		2,491.87 2,768.74 2,768.74 -537.8 1,942.28 -537.8 -629.36 2,188.20 2,250.72 -537.8 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.72 2,250.80 1,160.00 3,480.00 268.9 -595.42 2,491.87	24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/03/2018

Carlton House Residential Care Home Carlton House Residential Care Home						
Carlton House Residential Care Home	Residential Placements	Long Term Team - OP	2,768.75	0	2,768.75	26/03/2018
	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	783 438.4	4,698.00 2,630.41	17/01/2018 09/01/2018
Cass Associates London Ltd Cass Associates London Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	2,192.01 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 Semi Independent	Leaving Care Placements	-765.52	0	-765.52	07/02/2018
Cass Associates London Ltd Cass Associates London Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	-765.52 2,192.01	438.4	-765.52 2,630.41	07/02/2018 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 Cass Associates London Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	2,557.50 -765.52	511.5 0	3,069.00 -765.52	07/02/2018 06/03/2018
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	-765.52	ő	-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 Cass Associates London Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	2,310.00 2,310.00	462 462	2,772.00 2,772.00	06/03/2018 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	Ō	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	507 676	0	507 676	31/01/2018
CC Recruitment and Training CC Recruitment and Training	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	689	0	689	31/01/2018 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 Mental Health - S75	13,284.48	0	13,284.48	05/03/2018
Central & North West London NHS Fou Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Mental Health - S75 Mental Health - S75	305,018.25 305,018.25	0	305,018.25 305,018.25	30/01/2018 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 Central and N W London	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	125,042.41	0	125,042.41	12/02/2018 12/02/2018
Central and N W London Central and N W London	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	127,979.73 156,115.48	0	127,979.73 156,115.48	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	Ō	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 Central and N W London	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	1,245.80 2,795.76	0	1,245.80 2,795.76	07/03/2018 07/03/2018
Central and N W London	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	8,417.67	ő	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 Central and N W London	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	115,762.22 1,998.37	0	115,762.22 1,998.37	08/03/2018 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	Ö	-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 Central Cars	Secure Placement for Children Secure Placement for Children	P-DSG Transport Educ - Ops P-DSG Transport Educ - Ops	671 734	0	671 734	02/01/2018 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	ő	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 Barnet: Sexual Health Services	-55,941.00	0	-55,941.00 2,026.00	28/02/2018
Central London Community Healthcare Central London Community Healthcare	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,026.00 3,837.00	0	3,837.00	28/02/2018 28/02/2018
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: School Nursing	55,941.00	ő	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				29/03/2018
			7,349.65 5,000.00	1 000 00	7,349.65	
Centre for London Centurion Healthcare I td	Consultants Fees Adults & Social - Client Charges	Regeneration and Design	5,000.00	1,000.00	6,000.00	09/01/2018
Centurion Healthcare Ltd Centurion Healthcare Ltd	Consultants Fees Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP				
Centurion Healthcare Ltd Centurion Healthcare Ltd Centurion Healthcare Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP Long Term Team - OP	5,000.00 -2,186.18 -1,018.90 -1,929.96	1,000.00 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96	09/01/2018 10/01/2018 10/01/2018 10/01/2018
Centurion Healthcare Ltd Centurion Healthcare Ltd Centurion Healthcare Ltd Centurion Healthcare Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP	5,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04	1,000.00 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018
Centurion Healthcare Ltd Centurion Healthcare Ltd Centurion Healthcare Ltd Centurion Healthcare Ltd Centurion Healthcare Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP	5,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30	1,000.00 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018
Centurion Healthcare Ltd Centurion Healthcare Ltd Centurion Healthcare Ltd Centurion Healthcare Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP	5,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04	1,000.00 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018
Centurion Healthcare Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care	Long Term Team - OP	5,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51	1,000.00 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018
Centurion Healthcare Ltd CH & Co Group	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Catering - Costs and Equipment	Long Term Team - OP Regeneration and Design	5,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,537.31	1,000.00 0 0 0 0 0 0 0 0 0 0 307.46	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 02/01/2018
Centurion Healthcare Ltd CH & Co Group Challey Heritage School	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools	Long Term Team - OP Regeneration and Design Ind & Non Maint Res Sch	5,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,537.31 10,520.90	1,000.00 0 0 0 0 0 0 0 0 0 0 307.46	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018
Centurion Healthcare Ltd CH & Co Group Chailey Heritage School Chailey Heritage School	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Residential Schools	Long Term Team - OP Regeneration and Design	5,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,537.31 10,520.90 11,693.55	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 02/01/2018
Centurion Healthcare Ltd Chale Co Group Challey Heritage School Challey Heritage School Challey Heritage School Challey Heritage School	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools	Long Term Team - OP Regeneration and Design Ind & Non Maint Res Sch	5,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,537.31 10,520.90	1,000.00 0 0 0 0 0 0 0 0 0 0 307.46	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 02/01/2018 12/01/2018 12/01/2018
Centurion Healthcare Ltd Chaley Heritage School Chailey Heritage School Chailey Heritage School Chailey Heritage School Chailey Heritage School	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools	Long Term Team - OP Long T	5,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -6,866.65 -1,300.63 4,229.51 1,537.31 10,520.90 11,693.55 13,020.20 10,520.90 11,693.55	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 10,520.90 11,693.55	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 17/01/2018
Centurion Healthcare Ltd Chale Group Challey Heritage School	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools	Long Term Team - OP Ind & Non Maint Res Sch	5,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -886.65 -1,300.63 4,229.51 1,537.31 10,520.90 11,693.55 13,020.20 10,520.90 11,693.55 13,020.20	1,000.00 0 0 0 0 0 0 0 0 0 0 307.46	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 10,520.90 11,693.55 13,020.20	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 17/01/2018 17/01/2018
Centurion Healthcare Ltd Chale Co Group Chailey Heritage School	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools	Long Term Team - OP Regeneration and Design Ind & Non Maint Res Sch	5,000.00 -2,186.18 -1,018.90 -1,929.96 -6,276.04 -1,473.30 -886.65 -1,300.63 -4,229.51 11,537.31 10,520.90 11,693.55 13,020.20 11,693.55 13,020.20 14,991.00	1,000.00 0 0 0 0 0 0 0 0 0 307.46 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 11,693.55 13,020.20 14,91.00	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 17/01/2018
Centurion Healthcare Ltd Challey Heritage School Chailey Heritage School	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools	Long Term Team - OP Long T	5,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -886.65 -1,300.63 4,229.51 1,537.31 10,520.90 11,693.55 13,020.20 11,693.55 13,020.20 1,491.00	1,000.00 0 0 0 0 0 0 0 0 0 307.46 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 10,520.90 11,693.55 13,020.20 10,520.90 11,693.55 13,020.20 1,491.00 1,126.00	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018
Centurion Healthcare Ltd CH & Co Group Chailey Heritage School	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Residential Rothools Resid	Long Term Team - OP Regeneration and Design Ind & Non Maint Res Sch Lolidren With Disabilities Client Costs Children With Disabilities Client Costs Harrow NOF - Greenhill Go Ultra Lloow	5,000.00 -2.186.18 -1,018.90 -1,929.96 -6,276.04 -1,473.30 -886.65 -1,300.63 -4,229.51 -1,537.31 -1,520.90 -11,693.55 -13,020.20 -1,520.90 -1,126.00 -1,126.00 -1,126.00	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 -6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 11,693.55 13,020.20 1,491.00 1,126.00 13,915.20	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018
Centurion Healthcare Ltd Chale Co Group Challey Heritage School	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Residential Cotools Residential Cotool	Long Term Team - OP Regeneration and Design Ind & Non Maint Res Sch Children With Disabilities Client Costs Harrow NOF - Greenhill Go Ultra Lloow Cemetries & Breakspear Crematorium	5,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -886.65 -1,300.63 4,229.51 11,637.31 10,520.90 11,693.55 13,020.20 11,693.55 13,020.20 11,693.65 13,020.20 11,593.65 13,020.20 11,593.65 13,020.20 11,593.60 11,593.60 11,593.60 11,593.60 11,593.60 11,593.60 11,593.60 11,593.60 11,593.60 11,593.60 11,593.60 11,593.60 11,593.60 11,593.60 11,593.60	1,000.00 0 0 0 0 0 0 0 0 0 307.46 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 11,693.55 13,020.20 1,491.00 1,126.00 1,126.00 1,134.00 1,134.00	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018
Centurion Healthcare Ltd Chaley Heritage School Chailey Heritage School Charles Wilson Engineers Ltd Charles Wilson Engineers Ltd Charles Wilson Engineers Ltd Charles Wilson Engineers Ltd Charles Sparling	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Residential School	Long Term Team - OP Long Term Long L	5,000.00 -2,186.18 -1,018.90 -1,929.96 -6,276.04 -1,473.30 -886.65 -1,300.63 -4,229.51 -1,552.90 -10,520.90 -1,520.90 -1,126.00 -1,126.00 -1,126.00 -1,126.00 -1,126.00 -1,126.00 -1,126.00 -1,126.00 -1,126.00 -1,126.00 -1,126.00 -1,126.00 -1,126.00 -1,126.00 -1,126.00 -1,126.00 -1,126.00	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 10,520.90 11,693.55 13,020.20 1,491.00 1,126.00 1,134.00 1,134.00 1,134.00 1,134.00 1,134.00 1,134.00	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 17/01/2018 29/03/2018 29/03/2018 29/03/2018 30/01/2018
Centurion Healthcare Ltd Chale Heritage School Challey Forts School Challey	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Residential School	Long Term Team - OP Long Team Team Team Team Team Team Long Team Team Team Long Team Team Team Long Team T	5,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,537.31 10,520.90 11,693.55 13,020.20 1,920.90 11,596.00 945 990 1,705.00 1,705.00 2,350.40	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 11,693.55 13,020.20 1,491.00 1,126.00 1,134.00 1,134.00 1,134.00 2,360.40	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018
Centurion Healthcare Ltd Challey Heritage School Challey Horitage School Chalter Tots Harrow Pre-School Chalter Tots Harrow Pre-School Chatter Tots Harrow Pre-School	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Residential	Long Term Team - OP Long Team Team - OP Long Term Team - OP Long Team Team Team Team Team Long Team Team Team Long Team Team Team Team Long Team Team Long Team Team Team Long T	5,000.00 -2.186.18 -1,018.90 -1,929.96 -6,276.04 -1,473.30 -886.65 -1,300.63 -4,229.51 1,537.31 10,520.90 11,593.55 13,020.20 11,596.00 1,796.00 1,796.00 1,796.00 2,350.40 15,198.76	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 10,520.90 11,693.55 13,020.20 1,491.00 1,126.00 1,134.00 2,355.40 1,134.00 2,355.40 2,355.40 2,355.40 2,355.40	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018
Centurion Healthcare Ltd Chale Heritage School Challey Forts School Challey	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Residential School	Long Term Team - OP Long Team Team Team Team Team Team Long Team Team Team Long Team Team Team Long Team T	5,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,537.31 10,520.90 11,693.55 13,020.20 1,920.90 11,596.00 945 990 1,705.00 1,705.00 2,350.40	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 11,693.55 13,020.20 1,491.00 1,126.00 1,134.00 1,134.00 1,134.00 2,360.40	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018
Centurion Healthcare Ltd Chaley Heritage School Chailey Heritage Sc	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Residential School	Long Term Team - OP Long Team -	5,000.00 -2,186.18 -1,018.90 -1,929.96 -6,276.04 -1,473.30 -886.65 -1,300.63 -4,229.51 -1,557.31 -1,5520.90 -1,5520.90 -1,5520.90 -1,193.35 -13,020.20 -1,193.35 -1,99	1,000.00 0 0 0 0 0 0 0 0 307.46 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 2,319.20 1889 198 341 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 10,520.90 11,693.55 13,020.20 11,126.00 1,1126.00 1,1188.00 1,188.00 2,350.40 1,491.00 1,188.00 2,350.40 1,491.00 1,188.00 2,350.40 1,491.00 1,188.00 1,198.00	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018
Centurion Healthcare Ltd Chale Ltd Chale Co Group Chaliey Heritage School Chaliey Horitage School Chaliey Totale School Chalier Wilson Engineers Ltd Charlie Sparling Chatter Tots Harrow Pre-School Chatter Tots Harrow Pre-School Cheeky Chums Day Nursery Cheeky Chums Day Nursery Cheeky Chums Day Nursery	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Catering - Costs and Equipment Residential Schools Residential Sch	Long Term Team - OP Long Team Team Team Team Team Long Team Team Team Team Long Team Team Team Long Team Team Team Long Team Team Long Team Team Team Long T	5,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -886.65 -1,300.63 4,229.51 1,537.31 10,520.90 11,693.55 13,020.20 1,491.00 945 990 1,705.00 945 990 1,705.00 1,1465.20 4,700.85 5,860.80 11,080.50	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 11,693.55 13,020.20 1,491.00 1,126.00 1,126.00 1,126.00 1,188.00 2,046.00 2,350.40 15,198.76 1,465.20 4,700.85 5,860.80	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018
Centurion Healthcare Ltd Chaley Heritage School Chailey Tolkingon Engineers Ltd Charles Wilson Engineers Ltd Charles Wilson Engineers Ltd Charles Vilson Engineers Ltd Charles Vil	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Residential School	Long Term Team - OP Long Term Long	5,000.00 -2,186.18 -1,018.90 -1,929.96 -6,276.04 -1,473.30 -886.65 -1,300.63 -4,229.51 -1,557.31 -10,520.90 -11,580.90 -11,580.90 -1,705.00 -2,350.40 -1,705.00 -2,350.40 -1,705.00 -2,350.40 -1,708.00 -1,708	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 10,520.90 11,693.55 13,020.20 1,491.00 1,126.00 1,134.00 1,188.00 1,3915.20 1,134.00 2,350.40 1,465.20 4,700.85 5,860.80 11,080.50	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018
Centurion Healthcare Ltd Chaliey Heritage School Chailey Horitage School Chailey Horitage School Chailer Sparling Chaiter Tots Harrow Pre-School Chaiter Tots Harrow Pre-School Chaiter Tots Harrow Pre-School Chaiter Tots Harrow Pre-School Cheeky Chums Day Nursery	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Residential School	Long Term Team - OP Long Team -	5,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -886.65 -1,300.63 4,229.51 1,537.31 10,520.90 11,693.55 13,020.20 14,980.95 11,693.55 13,020.20 14,980.90 11,596.00 945 990 1,705.00 1,126.00 11,596.00 945 990 1,705.00 1,126.00 11,596.00 945 990 1,705.00 1,126.00 11,596.00 945 990 1,705.00 1,126.00 11,596.00 945 990 1,705.00 1,126.00 11,596.00 945 980 1,705.00 1,126.00 1	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 1,491.00 1,128.00 1,134.00 1,134.00 1,134.00 1,188.00 2,046.00 2,350.40 15,198.76 1,465.20 4,700.85 5,860.80 11,080.50 26,303.40 46,205.85	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018
Centurion Healthcare Ltd Challey Heritage School Chailey Total Harrow Pre-School Chailey Chailey Chailey Cheley Chums Day Nursery Cheeky Chums Day Nursery	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Residential School	Long Term Team - OP Long Term Long	5,000.00 -2,186.18 -1,018.90 -1,929.96 -6,276.04 -1,473.30 -886.65 -1,300.63 -4,229.51 -1,557.31 -10,520.90 -11,580.90 -11,580.90 -1,705.00 -2,350.40 -1,705.00 -2,350.40 -1,705.00 -2,350.40 -1,708.00 -1,708	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 10,520.90 11,693.55 13,020.20 1,491.00 1,126.00 1,134.00 1,188.00 1,3915.20 1,134.00 2,350.40 1,465.20 4,700.85 5,860.80 11,080.50	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018
Centurion Healthcare Ltd Challey Heritage School Challey Horitage School Challey Tolk Harrow Pre-School Cheeky Chums Day Nursery Cheeky	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Residential Sch	Long Term Team - OP Long Team Team Team Team Team Long Team Team Team Long Team Team Team Long Team Team Team Long T	5,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -886.65 -1,300.63 4,229.51 1,537.31 10,520.90 11,693.55 13,020.20 11,596.00 945 990 1,705.00 1,705	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 -6,276.04 -1,473.30 -686.65 -1,300.63 -4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 11,693.55 13,020.20 1,491.00 1,126.00 1,134.00 2,046.00 2,350.40 1,188.00 2,046.00 2,350.40 1,188.00 2,046.00 2,350.40 1,189.76 1,465.20 1,189.76 1,465.20 2,499.80 23,887.20 23,887.20 23,887.20 24,99.90	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018
Centurion Healthcare Ltd CH & Co Group Chailey Heritage School Chai	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Residential School	Long Term Team - OP Long Term Team - OP Long Team Team - OP Long Team Team - OP Long T	5,000.00 -2.186.18 -1,018.90 -1,929.96 -6.276.04 -1,473.30 -886.65 -1,300.63 -4,229.51 -1,557.31 -10,520.90 -11,593.55 -13,020.20 -10,520.90 -1,705.00 -2,350.40 -1,705.00 -2,350.40 -1,465.20 -4,770.85 -5,860.80 -1,1080.5	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 10,520.90 11,693.55 13,020.20 11,491.00 1,126.00 1,134.00 1,134.00 1,188.00 2,360.40 1,465.20 4,700.85 5,860.80 11,080.50 1,080.30 4,080.85 1,080.80 1,080.30 4,080.80 1,080.50 1,080.50 1,080.50 1,080.50 1,080.50 1,080.50 1,080.50 1,080.50 1,080.50 1,080.50 2,380.40 46,205.85 1,988.00 23,887.20 2,409.00 2,088.70 2,409.00 2,088.70 2,409.00 2,088.70 2,409.00 2,887.20 2,409.00 2,088.87	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018
Centurion Healthcare Ltd Chaley Heritage School Challey Horitage School Chalter Tots Harrow Pre-School Chalter Tots Harrow Pre-School Chalter Tots Harrow Pre-School Chalter Tots Harrow Pre-School Cheeky Chums Day Nursery Cheeks Ltd Cheetal Ltd Cheetal Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Residential School	Long Term Team - OP Long Team Team Team - OP Long Team Team Team - OP Long Team Team Team Team Team Long Team Team Team Team T	5,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -886.65 -1,300.63 4,229.51 1,537.31 10,520.90 11,693.55 13,020.20 11,693.55 13,020.20 1,491.00 945 990 1,705.00 1,126.00 1,126.00 1,1596.00 945 990 1,705.00 1,1465.20 4,700.85 5,860.80 11,080.50 2,350.40 4,200.85 1,988.76 1,485.20 2,007.50 7,503.21 880	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 11,693.55 13,020.20 11,491.00 1,126.00 1,	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018
Centurion Healthcare Ltd Chaley Heritage School Chailey Tolkingon Engineers Ltd Charles Sparling Chatter Tols Harrow Pre-School Chaleter Tols Harrow Pre-School Cheeky Chums Day Nursery Ch	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Resid	Long Term Team - OP Long T	5,000.00 -2,186.18 -1,018.90 -1,929.96 -6,276.04 -1,473.30 -886.65 -1,300.63 4,229.51 1,537.31 10,520.90 11,590.90 11,693.55 13,020.20 11,596.00 1,796.00 2,350.40 15,198.76 1,465.20 4,700.85 5,860.80 11,080.50 11,080	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 10,520.90 11,693.55 13,020.20 1,491.00 1,126.00 1,134.00 2,345.40 1,134.00 2,345.40 1,134.00 2,345.40 1,134.00 2,345.40 1,134.00 2,345.40 1,134.00 2,345.40 1,134.00 2,345.40 1,134.00 2,345.40 1,134.00 2,345.40 1,134.00 2,345.40 1,134.00 2,345.40 1,200.85 1,998.00 23,887.20 2,499.00 9,003.85 1,020.00 3,416.78	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018
Centurion Healthcare Ltd Chaley Heritage School Challey Horitage School Chalter Tots Harrow Pre-School Chalter Tots Harrow Pre-School Chalter Tots Harrow Pre-School Chalter Tots Harrow Pre-School Cheeky Chums Day Nursery Cheeks Ltd Cheetal Ltd Cheetal Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Residential School	Long Term Team - OP Long Team Team Team - OP Long Team Team Team - OP Long Team Team Team Team Team Long Team Team Team Team T	5,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -886.65 -1,300.63 4,229.51 1,537.31 10,520.90 11,693.55 13,020.20 11,693.55 13,020.20 1,491.00 945 990 1,705.00 1,126.00 1,126.00 1,1596.00 945 990 1,705.00 1,1465.20 4,700.85 5,860.80 11,080.50 2,350.40 4,200.85 1,988.76 1,485.20 2,007.50 7,503.21 880	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 11,693.55 13,020.20 11,491.00 1,126.00 1,	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018
Centurion Healthcare Ltd Chaley Heritage School Challey Heritage Sc	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Residential School	Long Term Team - OP Long Term Sor Team Team - OP Long Term Sor Team Team - OP Long Term Sor Team - OP Long	5,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,537.31 10,520.90 11,693.55 13,020.20 14,991.00 945 13,020.20 14,705.00 945 15,198.76 1,705.00 11,080.50 1,705.00 2,350.40 15,198.76 1,465.20 4,700.85 5,860.80 11,080.50 28,303.40 46,205.85 1,998.00 23,887.20 2,007.50 28,887.20 2,007.50 28,887.20 2,007.50 28,887.20 2,007.50 2,887.20 2,887.20 2,007.50 2,887.20 2,007.50 2,887.20 2,007.50 2,887.20 2,887.20 2,007.50 2,007.50 2,	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 1,491.00 13,915.20 1,184.00 1,188.00 2,046.00 1,188.00 2,046.00 1,188.00 2,046.00 1,188.00 2,350.40 15,198.76 1,465.20 4,700.85 5,860.80 11,080.50 26,303.40 46,205.85 1,998.00 2,3887.20 2,409.00 3,416.78 2,004.00 5,372.17 1,608.00	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 12/01/2018
Centurion Healthcare Ltd Challey Heritage School Challey Horitage School Chalter Tots Harrow Pre-School Charler Sparling Chatter Tots Harrow Pre-School Chatter Tots Harrow Pre-School Cheeky Chums Day Nursery Ch	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Residential Sch	Long Term Team - OP Long Term Long Team - OP Long Team Long Team - OP L	5,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.90 -886.65 -1,300.63 4,229.51 1,537.31 10,520.90 11,593.55 13,020.20 11,593.55 13,020.20 11,596.00 945 990 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 1,705.00 2,350.40 15,198.76 1,465.20 4,700.85 5,860.80 11,080.50 26,303.40 46,205.85 1,998.00 23,887.20 2,007.50 7,503.21 850 2,847.32 1,720.00 4,476.81 1,340.00 3,825.47	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 -6,276.04 -1,473.30 -686.65 -1,300.63 -4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 11,693.55 13,020.20 11,491.00 11,126.00 11,126.00 11,126.00 11,136.00	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018
Centurion Healthcare Ltd Chaley Heritage School Chailey Tenturiage School Chailey Tenturiage School Chailey Heritage School Chailey Heritag	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Resid	Long Term Team - OP Long Term Ser Team - OP Long Term Team - OP Long T	5,000.00 -2,186.18 -1,018.90 -1,929.96 -6,276.04 -1,473.30 -886.65 -1,300.63 4,229.51 1,537.31 10,520.90 11,598.35 13,020.20 10,520.90 11,596.00 945 990 1,705.00 2,350.40 1,991.00 1,705.00 2,350.40 4,700.85 5,860.80 11,080.50 1,080.30 1,080.20 4,770.85 5,860.80 11,080.50 1,080.30 1,705.00 2,350.40 4,76.81 1,720.00 2,387.20 2,007.50 2,847.32 1,720.00 4,476.81 1,340.00 3,825.47 30,258.07	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 10,520.90 11,693.55 13,020.20 1,491.00 1,126.00 1,134.00 2,346.00 2,350.40 1,405.20 4,700.85 5,860.80 11,080.50 2,387.20 2,409.00 2,387.20 2,409.00 2,387.20 2,409.00 2,387.20 2,409.00 2,387.20 2,409.00 3,416.78 2,064.00 2,372.17 1,608.00 4,590.56 30,258.07	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 11/01/2018 12/01/2018
Centurion Healthcare Ltd Chaley Heritage School Chailey Heritage Sc	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Residential School	Long Term Team - OP Regeneration and Design Ind & Non Maint Res Sch Ind & Non Maint Res Ind & Non Main	5,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -886.65 -1,300.63 4,229.51 1,537.31 10,520.90 11,693.55 13,020.20 11,693.55 13,020.20 11,693.65 13,020.20 11,491.00 11,1693.65 13,020.20 14,491.00 11,705.00 2,350.40 15,198.76 1,465.20 4,700.85 5,860.80 11,080.50 26,303.40 4,200.85 1,988.70 2,207.50 7,503.21 850 2,847.32 2,007.50 7,503.21 850 2,847.32 2,007.50 7,503.21 850 2,847.32 2,007.50 7,503.21 850 2,847.32 2,007.50 7,503.21 850 2,847.32 2,007.50 7,503.21 850 2,847.32 2,007.50 7,503.21 850 2,847.32 2,007.50 7,503.21 850 2,847.32 2,007.50 7,503.21 850 2,847.32 2,007.50 7,503.21 850 2,847.32 2,007.50 7,503.21 850 2,847.32 2,007.50 7,503.21 850 2,847.32 2,007.50 7,503.21	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 -6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 11,693.55 13,020.20 1,491.00 1,126.00 1,126.00 1,126.00 1,126.00 1,188.00 2,046.00 2,350.40 15,198.76 1,465.20 4,700.85 5,860.80 11,080.50 26,303.40 4,700.85 5,860.80 11,080.50 24,99.00 9,003.85 1,988.00 9,003.85 1,988.00 9,003.85 1,020.00 3,416.78 2,064.00 5,372.17 1,608.00 4,590.56 30,258.07	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018
Centurion Healthcare Ltd Chaley Heritage School Chailey Tenturiage School Chailey Tenturiage School Chailey Heritage School Chailey Heritag	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Resid	Long Term Team - OP Long Term Ser Team - OP Long Term Team - OP Long T	5,000.00 -2,186.18 -1,018.90 -1,929.96 -6,276.04 -1,473.30 -886.65 -1,300.63 4,229.51 1,537.31 10,520.90 11,598.35 13,020.20 10,520.90 11,596.00 945 990 1,705.00 2,350.40 1,991.00 1,705.00 2,350.40 4,700.85 5,860.80 11,080.50 1,080.30 1,080.20 4,770.85 5,860.80 11,080.50 1,080.30 1,705.00 2,350.40 4,76.81 1,720.00 2,387.20 2,007.50 2,847.32 1,720.00 4,476.81 1,340.00 3,825.47 30,258.07	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 10,520.90 11,693.55 13,020.20 1,491.00 1,126.00 1,134.00 2,346.00 2,350.40 1,405.20 4,700.85 5,860.80 11,080.50 2,387.20 2,409.00 2,387.20 2,409.00 2,387.20 2,409.00 2,387.20 2,409.00 2,387.20 2,409.00 3,416.78 2,064.00 2,372.17 1,608.00 4,590.56 30,258.07	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 11/01/2018 12/01/2018 12/01/2018 12/01/2018 17/01/2018
Centurion Healthcare Ltd Chaley Heritage School Chailey Heritage Heritage School Chailey Heritage Heritage School Chailey Heritage School	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Resid	Long Term Team - OP Long Term Services Long Term Team - OP Long Term Sport Educ - Ops Long Term Sport Educ - Ops Long Term Sport Educ - Ops Long Term Long Team - OP Long Team Long Team - OP L	5,000.00 -2,186.18 -1,018.90 -1,929.96 -6,276.04 -1,473.30 -886.65 -1,300.63 -4,229.51 -1,537.31 -1,052.90 -11,693.55 -13,020.20 -10,520.90 -1,765.00 -1,765	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 -6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 11,693.55 13,020.20 1,491.00 1,126.00 1,191.00 1,	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018
Centurion Healthcare Ltd Chaley Heritage School Chaliey Heritage Heritage School Chaliey Heritage Heritage School Chaliey Heritage School Chaliey Heritage School Chaliey Heritage School C	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Residential School	Long Term Team - OP Long Term Services Long Term Team - OP Long Term Services Long Term Team - OP Long Term Services Long Term Term Childrens Long Term Services Long Term Services Long Term Term Childrens Long Term Services Long Term Long Term Services Long Term Term Childrens Long Term Lo	5,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,537.31 10,520.90 11,593.55 13,020.20 14,993.55 13,020.20 14,991.00 945 930 17,705.00 11,596.00 17,705.00 11,596.00 17,705.00 18,596.75 18,602.80 19,980.75 19,987.75 19,9	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 11,693.55 13,020.20 1,491.00 13,915.20 1,134.00 1,138.00 2,046.00 1,128.00 1,138.00 2,046.00 1,188.00 2,350.40 15,198.76 1,998.00 2,350.40 15,198.76 1,998.00 2,360.40 15,198.76 1,998.00 2,360.40 15,198.76 1,998.00 2,360.40 15,372.17 1,608.00 4,590.56 30,258.07 -2,182.03 -1,063.59 10,258.07 30,258.07 30,258.07 -2,182.03 -1,063.59 10,258.07 -2,182.03 -1,063.59 10,258.07 -2,182.03 -1,063.59 10,258.07 -2,182.03 -1,063.59 10,258.07 -2,182.03 -1,063.59 10,258.07 -2,182.03 -1,063.59 10,258.07 -2,182.03 -1,063.59 10,258.07 -2,182.03 -1,063.59 10,258.07 -2,182.03 -1,063.59 10,258.07 -2,182.03 -1,063.59 -1,258.07 -2,182.03 -1,063.59 -1,258.07 -2,258.07	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/02/2018 12/03/2018
Centurion Healthcare Ltd Chaley Heritage School Chailey Heritage Heritage School Chailey Heritage Heritage School Chailey Heritage School	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Nursing Care Catering - Costs and Equipment Residential Schools Resid	Long Term Team - OP Long Term Services Long Term Team - OP Long Term Sport Educ - Ops Long Term Sport Educ - Ops Long Term Sport Educ - Ops Long Term Long Team - OP Long Team Long Team - OP L	5,000.00 -2,186.18 -1,018.90 -1,929.96 -6,276.04 -1,473.30 -886.65 -1,300.63 -4,229.51 -1,537.31 -1,052.90 -11,693.55 -13,020.20 -10,520.90 -1,765.00 -1,765	1,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,000.00 -2,186.18 -1,018.90 -1,929.96 -6,276.04 -1,473.30 -686.65 -1,300.63 4,229.51 1,844.77 10,520.90 11,693.55 13,020.20 11,693.55 13,020.20 1,491.00 1,126.00 1,191.00 1,	09/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 19/02/2018 12/01/2018

Children first fostering agency	Foster Payments	Childrens Placements	6,203.72	0	6,203.72	09/01/2018
Chiltern Invadex Ltd Chiltern Support & Housing Ltd	Landlord Repairs Exit Costs Supptd Accommodation for Social Care Clients	BCF - Disabled Facilities G Long Term Team - OP	6,864.00 6,092.16	0	6,864.00 6,092.16	07/03/2018 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 Chilworth House School -	Supptd Accommodation for Social Care Clients Grants and Subscriptions	Long Term Team - OP CLA Pupil Premium Grant	6,092.17 500	0	6,092.17 500	27/03/2018 25/01/2018
Chloe Wilkins	Legal Fees/Advocacy	Bucks County Council Legal Services	450	90	540	27/02/2018
Chloe Wilkins Choice Ltd	Legal Fees/Advocacy Residential Placements	Bucks County Council Legal Services Long Term Team - LD	1,500.00 7,010.43	300 0	1,800.00 7,010.43	14/03/2018 24/01/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	24/01/2018
Choice Ltd Choice Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.14 7,453.56	0	2,037.14 7,453.56	24/01/2018 24/01/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-388.16	0	-388.16	24/01/2018
Choice Ltd Choice Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - OP	2,037.14 -445.74	0	2,037.14 -445.74	24/01/2018 24/01/2018
Choice Ltd	Residential Placements	Long Term Team - OP	11,098.71	0	11,098.71	24/01/2018
Choice Ltd Choice Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	5,491.43 2,037.14	0	5,491.43 2,037.14	25/01/2018 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 Choice Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,037.14 -385.95	0	2,037.14 -385.95	25/01/2018 25/01/2018
Choice Ltd	Residential Placements	Long Term Team - LD	6,528.60	0	6,528.60	25/01/2018
Choice Ltd Choice Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,958.54 -402.6	0	1,958.54 -402.6	26/02/2018 26/02/2018
Choice Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Choice Ltd Choice Ltd	Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	4,960.00 7,187.60	0	4,960.00 7,187.60	26/02/2018 26/02/2018
Choice Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Choice Ltd Choice Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-348.6 5,896.80	0	-348.6 5,896.80	26/02/2018 26/02/2018
Choice Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	26/02/2018
Choice Ltd Choice Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-402.6 6,332.00	0	-402.6 6,332.00	26/02/2018 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 Residential Placements	Long Term Team - LD	-350.6	0	-350.6	26/02/2018
Choice Ltd Choice Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	6,732.24 2,037.15	0	6,732.24 2,037.15	26/02/2018 26/03/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	26/03/2018
Choice Ltd Choice Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	7,010.43 7,453.54	0	7,010.43 7,453.54	26/03/2018 26/03/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-388.17	0	-388.17	26/03/2018
Choice Ltd Choice Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - OP	2,037.15 10,011.54	0	2,037.15 10,011.54	26/03/2018 26/03/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - OP	-445.73	0	-445.73	26/03/2018
Choice Ltd Choice Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.15 5,491.43	0	2,037.15 5,491.43	27/03/2018 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 Choice Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,037.15 -385.95	0	2,037.15 -385.95	27/03/2018 27/03/2018
Choice Ltd	Residential Placements	Long Term Team - LD	6,528.60	0	6,528.60	27/03/2018
Choice Ltd Choice Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-618.23 9,477.14	0	-618.23 9,477.14	24/01/2018 24/01/2018
Choice Ltd	Residential Placements	Long Term Team - OP	-5,384.39	0	-5,384.39	25/01/2018
Choice Ltd Choice Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	9,789.80 -401.89	0	9,789.80 -401.89	25/01/2018 25/01/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - OP	-363	0	-363	26/02/2018
Choice Ltd Choice Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	8,842.40 -4,863.32	0	8,842.40 -4,863.32	26/02/2018 26/02/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - OP	-558.4	0	-558.4	26/02/2018
Choice Ltd Choice Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	8,560.00 9,477.15	0	8,560.00 9,477.15	26/02/2018 26/03/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - OP	-618.23	0	-618.23	26/03/2018
Choice Ltd Choice Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	-5,384.39 9,789.80	0	-5,384.39 9,789.80	27/03/2018
Choice Ltd	Adults & Social - Client Charges	Long Term Team - OP	-401.9	0	-401.9	27/03/2018 27/03/2018
Christchurch Kindergarten Christchurch Kindergarten	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	726.44 6,349.20	0	726.44 6,349.20	08/01/2018 08/01/2018
Christchurch Kindergarten Christchurch Kindergarten	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,409.00	0	10,409.00	08/01/2018
Christchurch Kindergarten Christchurch Kindergarten	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	38,342.95 8,835.60	0	38,342.95 8.835.60	21/02/2018 05/03/2018
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	726.44	0	726.44	08/01/2018
Christchurch Kindergarten Christchurch Kindergarten	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	1,243.20 6,837.60	0	1,243.20 6,837.60	08/01/2018 08/01/2018
Christchurch Kindergarten	Voluntary Organisations TPP 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 12,787.20	0	38,330.40 12,787.20	21/02/2018 05/03/2018
Christchurch Kindergarten Christchurch Kindergarten	Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment	2 year old offer 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 08/01/2018
Christchurch Kindergarten @ Edgware Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	3,357.75 4,395.60	0	3,357.75 4,395.60	08/01/2018
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,253.80	0	15,253.80 5.905.20	21/02/2018 05/03/2018
Christchurch Kindergarten @ Edgware Christopher Archer	Legal Fees/Advocacy	2 year old offer Hounslow Inter Authority Agreement	5,905.20 1,900.00	0 380	2,280.00	05/02/2018
Christopher JB McEvedy	Consultants Fees Equipment Lease, Purchase, Maintenance and Repair	Divisional Director Targeted Services	418.5 5,500.00	83.7	502.2 6,600.00	21/03/2018
Chroma-Vision Ltd Chrysalis Multi Academy Trust	Grants and Subscriptions	CCTV Cameras & Depot Equipment CLA Pupil Premium Grant	5,500.00	1,100.00 0	500	27/03/2018 25/01/2018
Chrysalis Multi Academy Trust Chubb Systems Limited	Grants and Subscriptions	CLA Pupil Premium Grant	500 -466.66	0 -93.33	500 -559.99	25/01/2018
Chubb Systems Limited Chubb Systems Limited	Security Costs Security Costs	Aids and Adaptations Aids and Adaptations	466.66	93.33	559.99	10/01/2018 10/01/2018
Chubb Systems Limited	Security Costs	Aids and Adaptations	-626.66	-125.33	-751.99	25/01/2018 25/01/2018
Chubb Systems Limited Chubb Systems Limited	Security Costs Security Costs	Aids and Adaptations Aids and Adaptations	626.66 -466.66	125.33 -93.33	751.99 -559.99	25/01/2018 02/02/2018
Chubb Systems Limited	Security Costs	Aids and Adaptations	626.66	125.33	751.99	02/02/2018
Chubb Community Care Chubb Community Care	Building Maintenance Exit Costs Building Maintenance Exit Costs	Cyclical Maintenance Cyclical Maintenance	947.15 7,196.10	189.43 1,439.22	1,136.58 8,635.32	03/01/2018 03/01/2018
Chubb Community Care	Building Maintenance Exit Costs	Cyclical Maintenance	539.75	107.95	647.7	13/02/2018
Chubb Community Care Cincera Production Ltd	Building Maintenance Exit Costs Consultants Fees	Cyclical Maintenance Flood Defence	5,996.75 3,450.00	1,199.35 690	7,196.10 4,140.00	26/03/2018 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 CIPFA Business Limited	Grants and Subscriptions Other Professional Fees	Corporate Finance Property & Valuation Overheads	4,625.00 1,575.00	925 315	5,550.00 1,890.00	15/03/2018 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 City of London	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Street Cleansing Street Cleansing	4,572.77 4,710.57	914.55 942.11	5,487.32 5,652.68	02/01/2018 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 CIVICA UK LTD	Other Agencies/Local Authorities 3rd Party Payment Private Contractors, Third Party Payments	Street Cleansing Parking TPO back office	2,267.44 1,346.10	453.49 269.22	2,720.93 1,615.32	28/02/2018 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 Clarke Barnes Solicitors LLP	Private Contractors, Third Party Payments Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office Liability Insurance	5,730.00 7,829.25	1,146.00 0	6,876.00 7,829.25	13/03/2018 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 Cloud Dialogs Limited	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	HRA Investment in Services HRA Investment in Services	1,000.00 1,000.00	200 200	1,200.00 1,200.00	06/03/2018 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 Clover Residents Care Homes	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	5,991.86 2,037.14	0	5,991.86 2,037.14	24/01/2018 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 Clover Residents Care Homes	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	5,412.00 1,840.00	0	5,412.00 1,840.00	26/02/2018 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 Clover Residents Care Homes	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.15 5,991.85	0	2,037.15 5,991.85	26/03/2018 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 CMG Homes Ltd	Printing (external) Adults & Social - Client Charges	Communication-LAMCO Long Term Team - LD	1,907.00 -1,782.68	0	1,907.00 -1.782.68	17/01/2018 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 CMG Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-445.74 2,139.00	0 0	-445.74 2,139.00	24/01/2018 24/01/2018
CMG Homes Ltd CMG Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,139.00 -380.64	0	2,139.00 -380.64	24/01/2018 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 CMG Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	7,542.30 -445.74	0	7,542.30 -445.74	24/01/2018 24/01/2018
CMG Homes Ltd CMG Homes Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	7,347.00 8,114.25	0	7,347.00 8,114.25	24/01/2018 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 CMG Homes Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	652.5 2,391.43	0	652.5 2,391.43	25/01/2018 25/01/2018
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	3,415.27	0	3,415.27	25/01/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,834.66 4,002.01	0	3,834.66 4,002.01	25/01/2018 25/01/2018
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - OP	4,357.71 4,666.03	0	4,357.71 4,666.03	25/01/2018 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 CMG Homes Ltd	Adults & Social - Client Charges Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	-1,610.16 3,084.76	0	-1,610.16 3,084.76	26/02/2018 26/02/2018
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,463.56 3,614.72	0	3,463.56	26/02/2018
CMG Homes Ltd CMG Homes Ltd	Supptd Accommodation for Social Care Clients Residential Placements	Long Term Team - PD Long Term Team - LD	2,097.48	0	3,614.72 2,097.48	26/02/2018 26/02/2018
CMG Homes Ltd CMG Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-402.6 1,932.00	0	-402.6 1,932.00	26/02/2018 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 CMG Homes Ltd	Supptd Accommodation for Social Care Clients Residential Placements	Long Term Team - LD Long Term Team - LD	4,856.14 1,932.00	0	4,856.14 1,932.00	26/02/2018 26/02/2018
CMG Homes Ltd CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-343.8 3,893.40	0	-343.8 3,893.40	26/02/2018 26/02/2018
CMG Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - PD	-402.6	0	-402.6	26/02/2018
CMG Homes Ltd CMG Homes Ltd	Residential Placements Residential Placements	Long Term Team - PD Long Term Team - LD	6,812.40 6,636.00	0	6,812.40 6.636.00	26/02/2018 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 CMG Homes Ltd	Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	7,329.00 8,848.98	0	7,329.00 8,848.98	26/02/2018 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 CMG Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-1,782.67 2,139.00	0	-1,782.67 2,139.00	26/03/2018 26/03/2018
CMG Homes Ltd CMG Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-445.73 2,322.21	0	-445.73 2,322.21	26/03/2018 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 CMG Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-380.63 4,310.55	0	-380.63 4,310.55	26/03/2018 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 CMG Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - PD Long Term Team - LD	-445.73 7,347.00	0	-445.73 7,347.00	26/03/2018 26/03/2018
CMG Homes Ltd CMG Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	8,114.25 -445.73	0	8,114.25 -445.73	26/03/2018 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 CMG Homes Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	3,415.27 3,834.65	0	3,415.27 3,834.65	27/03/2018 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 CMG Homes Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - OP	4,575.60 4,666.03	0	4,575.60 4,666.03	27/03/2018 27/03/2018
CMG Homes Ltd CMSS Skills Development Centre	Supptd Accommodation for Social Care Clients Day Care Payments	Long Term Team - LD Personalisation - PD	5,580.00 828.81	0	5,580.00 828.81	27/03/2018 30/01/2018
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	828.81	0	828.81	30/01/2018
CMSS Skills Development Centre CMSS Skills Development Centre	Day Care Payments Day Care Payments	Personalisation - PD Personalisation - LD	1,105.08 1,289.26	0	1,105.08 1,289.26	30/01/2018 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 CMSS Skills Development Centre	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - PD	736.72 1,197.17	0	736.72 1,197.17	28/02/2018 28/02/2018
CMSS Skills Development Centre	Day Care Payments Day Care Payments	Personalisation - PD Personalisation - PD	1,197.17	0	1,197.17	28/02/2018
CMSS Skills Development Centre CMSS Skills Development Centre	Day Care Payments Day Care Payments	Personalisation - LD	1,565.53 1,933.89	0	1,565.53 1,933.89	28/02/2018 28/02/2018
CMSS Skills Development Centre CMSS Skills Development Centre	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	1,933.89 736.72	0	1,933.89 736.72	28/02/2018 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 CMSS Skills Development Centre	Day Care Payments Day Care Payments	Personalisation - PD Personalisation - PD	1,105.08 1,473.44	0	1,105.08 1,473.44	29/03/2018 29/03/2018
CMSS Skills Development Centre CMSS Skills Development Centre	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	1,841.80 1,841.80	0	1,841.80 1,841.80	29/03/2018 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 Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Car Parking Car Parking	1,625.00 4,839.50	325 967.9	1,950.00 5,807.40	28/02/2018 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 COLAN LTD	Private Contractors, Third Party Payments Protective/Safety Wear	Car Parking TFL funded revenue schemes	4,659.17 1,900.00	931.83 380	5,591.00 2,280.00	27/03/2018 30/01/2018
Colindale Medical Centre Colindale Medical Centre	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme Barnet: Tobacco Control	1,100.00 1,125.00	0	1,100.00 1,125.00	20/02/2018 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 College Road Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	2,014.60 4,708.04	0	2,014.60 4.708.04	08/01/2018 21/02/2018
College Road Pre-School Colnbrook School	Voluntary Organisations TPP Other Professional Fees	2 year old offer Other LA Special Schools	1,287.60 15,735.67	0	1,287.60 15,735.67	05/03/2018 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 Comfort Care Services (UK) Ltd	Computer Software, Purchase and Maintenance Supptd Accommodation for Social Care Clients	P-DSG Transport Educ - Ops Long Term Team - OP	3,750.00 3,468.46	750 0	4,500.00 3,468.46	16/03/2018 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 Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - LD	1,566.40 4,892.20	0	1,566.40 4,892.20	26/02/2018 26/02/2018
Comfort Care Services (UK) Ltd Community Barnet	Supptd Accommodation for Social Care Clients Miscellaneous Supplies & Services Cost	Long Term Team - LD Barnet Public Health	5,416.35 8,000.00	0	5,416.35 8,000.00	27/03/2018 27/03/2018
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804	0	804	17/01/2018
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation	-19.4 1,864.96	0	-19.4 1,864.96	17/01/2018 17/01/2018
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804	0	804	19/02/2018
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation	-19.4 2,063.08	0 0	-19.4 2,063.08	19/02/2018 19/02/2018
Community Solutions (Harrow Mencap) Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804 -19.4	0	804 -19.4	19/03/2018 19/03/2018
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation	2,063.08	0	2,063.08	19/03/2018
Comparatus Ltd Comparatus Ltd	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Academy of Public Health Academy of Public Health	5,000.00 5,000.00	0	5,000.00 5,000.00	10/01/2018 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 Compass Fostering London Ltd	Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,272.67 2,892.12	0	3,272.67 2,892.12	09/01/2018 06/03/2018
Compass Fostering London Ltd Compass Fostering London Ltd	Foster Payments Foster Payments	Childrens Placements Childrens Placements	2,955.96 3,201.99	0	2,955.96 3,201.99	06/03/2018 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 Compass- Services to tackle Problem	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Policy And Partnerships Policy And Partnerships	9,131.78 6,342.97	0	9,131.78 6,342.97	04/01/2018 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 Computacenter UK Ltd	Legal Fees/Advocacy Legal Fees/Advocacy	Joint Legal Services Joint Legal Services	-2,400.00 2,400.00	-480 480	-2,880.00 2,880.00	22/03/2018 22/03/2018
Computacenter UK Ltd Computacenter UK Ltd	Legal Fees/Advocacy Private Contractors for Back Office Services	Joint Legal Services IT Contractors	2,400.00 8,294.40	480 1,658.88	2,880.00 9,953.28	27/03/2018 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 Computer Share Voucher Services Ltd	Section 17 Section 17	Childcare Vouchers Childcare Vouchers	258.65 25,864.75	51.73 0	310.38 25,864.75	13/02/2018 13/02/2018
Computer Share Voucher Services Ltd	Section 17 Section 17	Childcare Vouchers	25,864.75	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 Connect Fostering	Private Contractors, Third Party Payments Foster Payments	Car Park - Peel House Asylum Client Expenditure	4,218.75 3,255.00	843.75 0	5,062.50 3,255.00	16/01/2018 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	Ö	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 07/02/2018
Connect Fostering Connect Fostering	Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,191.76 4,221.64	0	3,191.76 4,221.64	07/02/2018
Connect Fostering	Foster Payments	Childrens Placements	4,221.64	ő	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 Connect Fostering	Foster Payments	Childrens Placements Childrens Placements	4,362.36 844.33	0	4,362.36 844.33	21/02/2018
Connect Fostering Connect Fostering	Foster Payments Foster Payments	Childrens Placements Childrens Placements	2,574.00	0	2,574.00	06/03/2018 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 Connifers Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	4,004.92 -402.6	0	4,004.92 -402.6	26/02/2018 26/02/2018
Connifers Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-445.73	Ö	-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 Long Term Team - OP	2,520.00 2.391.43	504 0	3,024.00 2,391.43	12/03/2018 10/01/2018
Coppermill Care Ltd Coppermill Care Ltd	Residential Placements 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	ő	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 Coppermill Care Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,160.00 2,160.00	0	2,160.00 2,160.00	21/03/2018 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	Ö	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 Core Prospects	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	4,224.00 2,767.85	0	4,224.00 2,767.85	26/02/2018 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	Ö	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 Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	10,249.48 -402.6	0	10,249.48 -402.6	26/02/2018 26/02/2018
Corich Homes (Consensus) Corich Homes (Consensus)	Adults & Social - Client Charges 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	Ö	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	450 400	2,700.00	09/01/2018 17/01/2018
Cornerstone Barristers Cornerstone Barristers	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	2,000.00 2,000.00	400	2,400.00 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 Cornerstone Barristers	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement	7,700.00	1,540.00 350	9,240.00 2,100.00	07/02/2018
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	1,750.00 1,000.00	200	1,200.00	13/02/2018 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 Cornerstone Barristers	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	550 462.5	110 92.5	660 555	13/03/2018 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 12/02/2018
Cornerstone Barristers Cornerstone Training	Legal Fees/Advocacy Other Professional Fees	Homelessness Community Learning Trust	1,200.00 950	240 0	1,440.00 950	12/02/2018
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 Cornflower Limited	Stationery & In House Printing	Harrow Museum Harrow Museum	1,109.03	221.81	1,330.84 1,325.45	31/01/2018 07/02/2018
Cornflower Limited Cornflower Limited	Stationery & In House Printing Stationery & In House Printing	Harrow Museum Harrow Museum	1,104.54 467.48	220.91 93.5	1,325.45 560.98	19/02/2018
Corporate Accounts	Service Charges	Hsg Property Purchase Initiative	763.67	93.5	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 Routine Repairs and Maintenance	Motor Insurance Motor Insurance	979.33 685.01	0 137	979.33 822.01	09/02/2018 02/01/2018
Courtneys Autos Courtneys Autos	Routine Repairs and Maintenance Routine Repairs and Maintenance	Motor Insurance	685.01 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 Courtneys Autos	Routine Repairs and Maintenance Routine Repairs and Maintenance	Motor Insurance Motor Insurance	2,770.00 675.62	554 135.12	3,324.00 810.74	10/01/2018 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 Courtneys Autos	Routine Repairs and Maintenance Routine Repairs and Maintenance	Motor Insurance Motor Insurance	2,787.93 860.7	557.59 172.14	3,345.52 1,032.84	05/02/2018 07/02/2018
Courtneys Autos Courtneys Autos	Routine Repairs and Maintenance Routine Repairs and Maintenance	Motor Insurance Motor Insurance	860.7 627	172.14	1,032.84 752.4	07/02/2018
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 Courtneys Autos	Routine Repairs and Maintenance Routine Repairs and Maintenance	Motor Insurance Motor Insurance	766.66 2,300.00	153.33 0	919.99 2,300.00	07/03/2018 13/03/2018
Courtneys Autos Courtneys Autos	Routine Repairs and Maintenance 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 Cozy Carpets & Furniture	Furniture Purchase and Repair Furniture Purchase and Repair	Homelessness Homelessness	514 489	102.8 97.8	616.8 586.8	10/01/2018 24/01/2018
Cozy Carpets & Furniture Cozy Carpets & Furniture	Furniture Purchase and Repair Furniture Purchase and Repair	Homelessness Homelessness	489 489	97.8 97.8	586.8 586.8	24/01/2018 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 Cozy Carpets & Furniture	Furniture Purchase and Repair Furniture Purchase and Repair	Homelessness Homelessness	499 509	99.8 101.8	598.8 610.8	07/03/2018 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 TFL funded revenue schemes	644 2,250.00	128.8 450	772.8 2,700.00	29/03/2018 15/03/2018
Creative Triangle Limited Cricket Nursery	Event Suppliers 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 Crown Costs Consultants	Advertising Legal Fees/Advocacy	Policy And Partnerships Bucks County Council Legal Services	10,000.00 977.5	2,000.00 195.5	12,000.00 1,173.00	28/02/2018 03/01/2018
Crown Costs Consultants	Recoverable Legal Fees	Bucks County Council Legal Services	575	115	690	26/02/2018
Crown Costs Consultants Crown Costs Consultants	Recoverable Legal Fees Recoverable Legal Fees	Hounslow Inter Authority Agreement Bucks County Council Legal Services	500 448.5	100 89.7	600 538.2	16/03/2018 28/03/2018
Crown Costs Consultants 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 Cunningham Lindsey	Miscellaneous Supplies & Services Cost Other Agencies/Local Authorities 3rd Party Payment	Harrow Public Health Motor Insurance	11,191.66 2,060.79	0	11,191.66 2,060.79	09/03/2018 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 Cycle Experience Ltd	Staff training (General) Staff training (General)	TFL funded revenue schemes TFL funded revenue schemes	914 4,150.30	182.8 830.06	1,096.80 4,980.36	11/01/2018 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) Staff training (General)	TFL funded revenue schemes TFL funded revenue schemes	502.5 973.7	100.5 194.74	603	21/03/2018 21/03/2018
Cycle Experience Ltd Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	3,472.00	694.4	1,168.44 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 DA Languages Limited	Other Professional Fees Signers/Interpreters Fees	Harrow Museum Interpretation & Translation Service	669 483	0 96.6	669 579.6	10/01/2018 02/01/2018
DA Languages Limited 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 DAC Beachcroft	Signers/Interpreters Fees Other Professional Fees	Interpretation & Translation Service Liability Insurance	10,847.35 1,693.35	2,169.47 338.67	13,016.82 2,032.02	29/03/2018 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 Daisy's in the Park	Equipment Lease, Purchase, Maintenance and Repair Catering - Costs and Equipment	Procurement Bt Local Safeguarding Children Board	3,193.36 2,880.00	638.67 576	3,832.03 3,456.00	13/03/2018 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 Dale Avenue Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	13,554.25 10,789.20	0	13,554.25 10,789.20	21/02/2018 05/03/2018
Dale Avenue Nursery 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 Legal Fees/Advocacy	Barnet Council Legal Services	600 450	120 90	720 540	21/02/2018
Damian Woodward-Carlton Damian Woodward-Carlton	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	450 825	90 165	990	02/03/2018 13/03/2018
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	13/03/2018
Damian Woodward-Carlton Dana care	Legal Fees/Advocacy Supptd Accommodation for Social Care Clients	Barnet Council Legal Services Long Term Team - OP	1,450.00 2,635.00	290 0	1,740.00 2,635.00	13/03/2018 25/01/2018
Dana care Dana care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP 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 Dana care	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	7,152.14 -445.74	0	7,152.14 -445.74	25/01/2018 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 Dana care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	2,380.00 4,300.00	0	2,380.00 4,300.00	26/02/2018 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 Dana care	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,460.00 -402.6	0	6,460.00 -402.6	26/02/2018 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 Dana care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	2,635.00 4,760.72	0	2,635.00 4.760.72	27/03/2018 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 Dana care	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-445.73 7,152.15	0	-445.73 7,152.15	27/03/2018 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 David Martin Contractors	Legal Fees/Advocacy Landlord Repairs Exit Costs	Director of Planning & Regeneration BCF - Disabled Facilities G	16,705.00 6,805.00	3,341.00 0	20,046.00 6,805.00	20/02/2018 22/01/2018
David Martin Contractors 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 David Martin Contractors	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	BCF - Disabled Facilities G BCF - Disabled Facilities G	5,450.00 6,600.00	0	5,450.00 6,600.00	16/03/2018 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 Delva Patman Redler LLP	Consultants Fees Consultants Fees	Policy and Research Development Control	825 1,400.00	0 280	825 1,680.00	24/01/2018 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 Dendera Care	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	555 559.5	0	555 559.5	16/01/2018 16/01/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	546	0	546	17/01/2018
Dendera Care Dendera Care	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	558 630	0	558 630	17/01/2018 25/01/2018
Dendera Care Dendera Care	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	840	0	840	25/01/2018 25/01/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	1,005.00	0	1,005.00	25/01/2018
Dendera Care Dendera Care	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	630 630	0	630 630	02/02/2018 02/02/2018
Dendera Care Dendera Care	Reablement for Care Clients 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 Dendera Care	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	525 630	0	525 630	09/02/2018 09/02/2018
Dendera Care Dendera Care	Reablement for Care Clients 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 Dendera Care	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	1,050.00 630	0	1,050.00 630	23/02/2018 01/03/2018
Dendera Care Dendera Care	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	630	0	630	01/03/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	645	0	645	01/03/2018
Dendera Care Dendera Care	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	780 514.5	0	780 514.5	01/03/2018 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 Dendera Care	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	630 630	0	630 630	15/03/2018 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 Dendera Care	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	840 1,050.00	0	840 1,050.00	15/03/2018 15/03/2018
Dendera Care Dendera Care	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	1,050.00	0	1,050.00	15/03/2018 26/03/2018
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	26/03/2018
Department for Work & Pensions Department for Work & Pensions	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance Motor Insurance	-678 678	0	-678 678	01/02/2018 01/02/2018
Department for Work & Pensions Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	600	0	600	05/01/2018 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	627 783	0	627 783	20/02/2018
Department for Work and Pensions Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance Liability Insurance	783 3,132.00	0	783 3,132.00	20/02/2018 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 Derwen College	Residential Schools Residential Schools	TU-ISP Provision TU-ISP Provision	9,398.95 -9,398.95	0	9,398.95 -9,398.95	03/01/2018 25/01/2018
23. Hell Gollege	. Co.Co. Itali Concolo	. S. G. T TOYISION	-0,000.00	U	-0,000.00	23/01/2010

Derwen College Derwen College	Residential Schools Residential Schools	TU-ISP Provision TU-ISP Provision	9,398.95 -10,137.11	0	9,398.95 -10,137.11	25/01/2018 23/02/2018
Derwen College	Residential Schools	TU-ISP Provision	10,137.11	0	10,137.11	23/02/2018
Derwen College Derwen College	Residential Schools Residential Schools	TU-ISP Provision	10,137.10	0	10,137.10 9,398.95	09/03/2018
Derwen College	Residential Schools Residential Schools	TU-ISP Provision TU-ISP Provision	9,398.95 10,137.11	0	10,137.11	14/03/2018 14/03/2018
Derwen College	Residential Schools	TU-ISP Provision	10,137.11	0	10,137.11	14/03/2018
Destin Solutions Ltd Development & Learning Opportunitie	Consultants Fees Day Care Payments	Hsg & Com Chg Ben Adm Personalisation - LD	10,000.00 908.72	2,000.00	12,000.00 908.72	27/03/2018 30/01/2018
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	908.72	0	908.72	27/02/2018
Development & Learning Opportunitie DG Servicing	Day Care Payments Building Maintenance Exit Costs	Personalisation - LD BCF - Disabled Facilities G	908.72 3,463.60	0	908.72 3,463.60	29/03/2018 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 Direct Care Ltd	Legal Fees/Advocacy Residential Placements	Aylesbury Vale District Council Childrens Placements	550 12,628.46	110 0	660 12,628.46	31/01/2018 17/01/2018
Direct Care Ltd	Residential Placements	Childrens Placements	15,057.01	0	15,057.01	07/02/2018
Direct Care Ltd DK-CM Limited	Residential Placements Consultants Fees	Childrens Placements Redevelop the Green Triangle, Rayners Ln	13,599.88 2,325.00	0 465	13,599.88 2,790.00	20/03/2018 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 Residential Placements	Dsg Sensory & Comm - Visual	800 2,037.14	160 0	960 2.037.14	22/01/2018 24/01/2018
Dolphin Homes Limited Dolphin Homes Limited	Residential Placements	Long Term Team - PD 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 Dolphin Homes Limited	Residential Placements Residential Placements	Long Term Team - PD Long Term Team - PD	1,840.00 3,985.72	0	1,840.00 3,985.72	26/02/2018 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 Doral Consulting Ltd	Consultants Fees Consultants Fees	Waste Collector Waste Collector	11,650.00 14,850.00	2,330.00 2,970.00	13,980.00 17,820.00	01/02/2018 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 DPP Planning Ltd	Legal Fees/Advocacy Consultants Fees	Bucks County Council Legal Services Affordable Housing Programme	1,155.00 2,000.00	231 400	1,386.00 2,400.00	17/01/2018 21/02/2018
DPP Planning Ltd	Consultants Fees	Affordable Housing Programme	1,500.00	300	1,800.00	28/02/2018
Dr Roger Kennedy Dr T Rogers Ltd	Consultants Fees Consultants Fees	Divisional Director Targeted Services Environmental Health - Commercial	675 2,520.00	135 0	810 2,520.00	02/03/2018 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 Drake & Case Solicitors	Voluntary Organisations TPP Other Agencies/Local Authorities 3rd Party Payment	Dsg Nursery Educ Grant 3yrs & 4yrs Liability Insurance	27,122.19 30,000.00	0	27,122.19 30,000.00	05/03/2018 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 Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens P-DSG Transport Educ - Ops	69,989.61 10,262.57	13,997.92 2,052.51	83,987.53 12,315.08	04/01/2018 10/01/2018
Drakes International Limited 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 Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens Brent SNT Childrens	34,529.68 6,585.18	6,905.94 1.317.04	41,435.62 7,902.22	17/01/2018 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 Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens P-DSG Transport Educ - Ops	33,335.78 12,006.21	6,667.16 2,401.24	40,002.94 14,407.45	01/02/2018 07/02/2018
Drakes International Limited 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 Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens P-DSG Transport Educ - Ops	61,441.58 11,619.20	12,288.32 2,323.84	73,729.90 13,943.04	14/02/2018 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 Drakes International Limited	Agency Staff Agency Staff	P-DSG Transport Educ - Ops Brent SNT Childrens	11,770.08 56,137.18	2,354.02 11,227.44	14,124.10 67,364.62	28/02/2018 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 Drakes International Limited	Agency Staff Agency Staff	P-DSG Transport Educ - Ops Brent SNT Childrens	459.6 2,039.64	91.92 407.93	551.52 2,447.57	14/03/2018 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 Drakes International Limited	Agency Staff Agency Staff	P-DSG Transport Educ - Ops Brent SNT Childrens	12,299.04 57,102.51	2,459.81 11,420.50	14,758.85 68,523.01	21/03/2018 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 Drakes International Limited	Agency Staff Agency Staff	Brent SNT Childrens Pinner Wood School Relocation	42,804.29 504	8,560.86 100.8	51,365.15 604.8	27/03/2018 04/01/2018
Drakes International Limited	Agency Staff	Pinner Wood School Relocation	756	151.2	907.2	10/01/2018
Drystone Chambers Drystone Chambers	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	1,875.00 1,750.00	375 350	2,250.00 2,100.00	07/02/2018 09/03/2018
Drystone Chambers 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 Dulux Decorator Centre	Printing (external) Decoration Programme	Tenant Services Housing Repairs	2,645.93 1.026.63	529.19 205.33	3,175.12 1,231.96	27/03/2018 09/01/2018
Dulux Decorator Centre	Decoration Programme	Housing Repairs	808.49	161.7	970.19	27/02/2018
Dulux Decorator Centre Duncan Lewis Solicitors	Decoration Programme Solicitor Fees	Housing Repairs Divisional Director Targeted Services	1,172.64 416.67	234.53 83.33	1,407.17 500	27/03/2018 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 DWF LLP	Building Maintenance Exit Costs	Buckingham, Whitchurch & Kenilworth Env	100,699.04	20,139.81	120,838.85	13/02/2018
DWF LLP DWF LLP	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Motor Insurance	13.4 683	0 136.6	13.4 819.6	24/01/2018 24/01/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	1,596.52	319.3	1,915.82	24/01/2018
DWF LLP DWF LLP	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	50 700	0 140	50 840	26/01/2018 26/01/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	1,341.00	268.2	1,609.20	26/01/2018
DWF LLP DWF LLP	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	255 2,567.00	0 513.4	255 3,080.40	26/01/2018 26/01/2018
DWF LLP	Legal Fees/Advocacy	Liability Insurance	471	94.2	565.2	14/02/2018
DWF LLP DWF LLP	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Liability Insurance	630 686	126 137.2	756 823.2	26/03/2018 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 E IVOR HUGHES EDUCATIONAL FOUNDATIO	Postage Voluntary Organisations TPP	Joint Legal Services Dsg Nursery Educ Grant 3yrs & 4yrs	11,200.00 3,693.50	2,240.00	13,440.00 3,693.50	14/03/2018 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 E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	583.3 8,551.20	0	583.3 8,551.20	21/02/2018 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 East Barnet Health Centre	Other Professional Fees Miscellaneous Supplies & Services Cost	TU - FE Colleges Barnet: Health Check Programme	6,865.00 550	0	6,865.00 550	14/03/2018 07/02/2018
East Barnet Health Centre-	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	525	0	525	07/02/2018
East Cambridgeshire District Edge Training Ltd	Other Agencies/Local Authorities 3rd Party Payment Staff training (General)	Housing Needs Staffing Costs Mental Health - Non Pooled/ DoLS	800 875	0 175	800 1,050.00	13/03/2018 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 Edgware Primary School	Other Professional Fees Other Professional Fees	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	6,111.36 7,983.97	0	6,111.36 7,983.97	08/01/2018 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 Egbert H Taylor & Co Ltd	Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair	Aids & Adaptions Wheeled Bins	4,858.00 684.2	971.6 136.84	5,829.60 821.04	16/03/2018 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 Egerton-rothesay School Ltd	Equipment Lease, Purchase, Maintenance and Repair Professional Services - Curriculum	Purchase of Trade Waste Bins Ind Residential Day School Placement	3,957.60 -1,390.30	791.52 0	4,749.12 -1,390.30	14/03/2018 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 Egerton-rothesay School Ltd	Professional Services - Curriculum Professional Services - Curriculum	Ind Residential Day School Placement Ind Residential Day School Placement	7,658.00 8,465.10	0	7,658.00 8,465.10	06/02/2018 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 Egerton-rothesay School Ltd	Accommodation Professional Services - Curriculum	Ind Residential Day School Placement Ind Residential Day School Placement	11,946.15 506	0	11,946.15 506	06/02/2018 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

Filidh Coodea	Land Face (Advance)	Barrat Carrail Land Carriera	2.005.00	505	2.450.00	04/00/0048
Eilidh Gardner Eleanor Fawcett	Legal Fees/Advocacy Consultants Fees	Barnet Council Legal Services Development Control	2,625.00 1,000.00	525 0	3,150.00 1,000.00	01/02/2018 16/01/2018
Eleanor Fawcett Eleanor Howard	Consultants Fees Legal Fees/Advocacy	Development Control Bucks County Council Legal Services	500 1,500.00	0 300	500 1,800.00	27/03/2018 02/01/2018
Eleanor Howard	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	30/01/2018
Eleanor Howard Eleanor Howard	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	500 2,000.00	100 400	600 2,400.00	05/02/2018 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 Elise Jeremiah	Costs Relating to the Holding of Elections Legal Fees/Advocacy	Individual Electoral Registration Barnet Council Legal Services	1,048.08 450	209.62 90	1,257.70 540	27/03/2018 05/03/2018
Elise Jeremiah	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	05/03/2018
Elissa Da Costa-Walman Elissa Da Costa-Walman	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	1,750.00 1,400.00	350 280	2,100.00 1,680.00	06/02/2018 13/02/2018
Elite Truck Training Ltd	Other Professional Fees	ESF - Skills Escalator	115	0	115	06/03/2018
Elite Truck Training Ltd Ella Shaw	Other Professional Fees Solicitor Fees	ESF - Skills Escalator Divisional Director Targeted Services	500 4,475.00	100 895	600 5,370.00	06/03/2018 06/02/2018
Elly Hanson	Staff training (General)	Local Safeguarding Children Board	560	0	560	22/03/2018
Elpha LeCointe Elpha LeCointe	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	650 -780	130 0	780 -780	07/03/2018 22/03/2018
Elpha LeCointe	Legal Fees/Advocacy	Divisional Director Targeted Services	780	0	780	22/03/2018
Elveden Farms Limited EMAP Publishing Ltd	Tree Work Catering - Costs and Equipment	Street Lighting Maintenance Divisional Director Commissioning Servs	1,058.00 3,000.00	211.6 600	1,269.60 3,600.00	20/02/2018 17/01/2018
Emblem Print Products Ltd	Other Professional Fees	Harrow Museum	471	94.2	565.2	08/03/2018
Emily Rayner Emily Rayner	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	1,100.00 550	220 110	1,320.00 660	15/01/2018 17/01/2018
Emma Romer	Legal Fees/Advocacy	Barnet Council Legal Services	3,700.00	740	4,440.00	02/01/2018
Emma Romer Emote People Ltd	Legal Fees/Advocacy Staff training (General)	Barnet Council Legal Services Legal Management	600 10,000.00	120 2,000.00	720 12,000.00	08/01/2018 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 EMW LLP	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	4,765.20 4,765.60	953.04 953.12	5,718.24 5,718.72	02/01/2018 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 Endeavour Drilling Ltd	Consultants Fees Consultants Fees	New Civic New Civic	6,459.00 2,615.00	1,291.80 523	7,750.80 3.138.00	02/01/2018 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 Endurance Care Limited	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	1,571.80 1,740.20	0	1,571.80 1,740.20	26/02/2018 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 Endurance Care Limited	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	7,522.88 9,306.24	0	7,522.88 9,306.24	27/03/2018 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 ENGIE Regeneration Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17 Cowen Avenue Enveloping 16-17	94,521.60 68,100.18	18,904.32 13,620.04	113,425.92 81,720.22	09/01/2018 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 ENGIE Regeneration Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Cowen Avenue Enveloping 16-17 17/18 K&B Programme West Lot 3 West	156,471.17 217,625.74	31,294.23 43,525.15	187,765.40 261,150.89	28/03/2018 10/01/2018
ENGIE Regelleration Eta ENGIE Services Limited	Building Maintenance Exit Costs	Drains	964.4	192.88	1,157.28	01/03/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM TFM	35,686.94 78,475.29	7,137.39 15,695.06	42,824.33 94,170.35	11/01/2018 11/01/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM	87,266.81	17,453.36	104,720.17	11/01/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM TFM	173,162.61 246.75	34,632.52 49.35	207,795.13 296.1	11/01/2018 18/01/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM	11,543.94	2,308.79	13,852.73	18/01/2018
ENGIE Services Limited	Building Cleaning	TFM TFM	17,802.70	3,560.54	21,363.24	18/01/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM	65,751.70 17,802.70	13,150.34 3,560.54	78,902.04 21,363.24	18/01/2018 18/01/2018
ENGIE Services Limited	Building Cleaning	TFM TFM	70,151.74	14,030.35	84,182.09	18/01/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM	33,096.75 109,893.08	6,619.35 21,978.62	39,716.10 131,871.70	18/01/2018 18/01/2018
ENGIE Services Limited	Building Cleaning	TFM	36,746.75	7,349.35	44,096.10	18/01/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM TFM	112,081.09 -19,075.00	22,416.22 -3,815.00	134,497.31 -22,890.00	18/01/2018 19/01/2018
ENGIE Services Limited	Building Cleaning	TFM	-18,800.00	-3,760.00	-22,560.00	19/01/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM TFM	19,621.62 72,716.54	3,924.32 14,543.31	23,545.94 87,259.85	19/01/2018 19/01/2018
ENGIE Services Limited	Building Cleaning	TFM	38,888.56	7,777.71	46,666.27	19/01/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM TFM	111,955.86 -16,265.10	22,391.17 -3,253.02	134,347.03 -19,518.12	19/01/2018 25/01/2018
ENGIE Services Limited	Building Cleaning	TFM TFM	-7,734.18	-1,546.84	-9,281.02	25/01/2018 25/01/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM	246.75 11,543.94	49.35 2,308.79	296.1 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 25/01/2018
ENGIE Services Limited ENGIE Services Limited	Building Maintenance Exit Costs Building Maintenance Exit Costs	TFM TFM	8,291.26 5,639.18	1,658.25 1,127.84	9,949.51 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 ENGIE Services Limited	Building Cleaning Building Cleaning	TFM TFM	-800 246.75	-160 49.35	-960 296.1	19/02/2018 19/02/2018
ENGIE Services Limited	Building Cleaning	TFM	11,543.94	2,308.79	13,852.73	19/02/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM TFM	246.75 11,543.94	49.35 2,308.79	296.1 13,852.73	19/02/2018 19/02/2018
ENGIE Services Limited	Building Cleaning	TFM	13,421.62	2,684.32	16,105.94	19/02/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM TFM	61,316.54 36,571.75	12,263.31 7,314.35	73,579.85 43,886.10	19/02/2018 19/02/2018
ENGIE Services Limited	Building Cleaning	TFM	110,898.40	22,179.68	133,078.08	19/02/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM TFM	8,859.79 63,986.94	1,771.96 12.797.39	10,631.75 76,784.33	21/02/2018 21/02/2018
ENGIE Services Limited	Building Cleaning	TFM	667,089.50	133,417.90	800,507.40	02/03/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM TFM	800 1,075.00	160 215	960 1,290.00	21/03/2018 21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	2,525.00	505	3,030.00	21/03/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM TFM	2,550.00 4,800.00	510 960	3,060.00 5,760.00	21/03/2018 21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	6,800.00	1,360.00	8,160.00	21/03/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM TFM	9,200.00 10,000.00	1,840.00 2,000.00	11,040.00 12,000.00	21/03/2018 21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	17,600.00	3,520.00	21,120.00	21/03/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM TFM	18,800.00 19,075.00	3,760.00 3,815.00	22,560.00 22,890.00	21/03/2018 21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	20,400.00	4,080.00	24,480.00	21/03/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM TFM	22,925.00 27,383.25	4,585.00 5,476.65	27,510.00 32,859.90	21/03/2018 21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	27,417.22	5,483.44	32,900.66	21/03/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM TFM	27,515.80 27,705.62	5,503.16 5,541.12	33,018.96 33,246.74	21/03/2018 21/03/2018
ENGIE Services Limited	Building Cleaning	TFM	29,875.00	5,975.00	35,850.00	21/03/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM TFM	30,350.00 246.75	6,070.00 49.35	36,420.00 296.1	21/03/2018 22/03/2018
ENGIE Services Limited	Building Cleaning	TFM	11,543.94	2,308.79	13,852.73	22/03/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM TFM	17,959.79 70,286.94	3,591.96 14,057.39	21,551.75 84,344.33	22/03/2018 22/03/2018
ENGIE Services Limited	Building Cleaning	TFM	35,196.76	7,039.35	42,236.11	22/03/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM TFM	136,555.10 6,125.00	27,311.02 1,225.00	163,866.12 7,350.00	22/03/2018 23/03/2018
ENGIE Services Limited	Building Cleaning	TFM	246.75	49.35	296.1	23/03/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM TFM	11,543.94 13,925.00	2,308.79 2,785.00	13,852.73 16,710.00	23/03/2018 28/03/2018
ENGIE Services Limited	Building Cleaning	TFM	24,575.00	4,915.00	29,490.00	28/03/2018
ENGIE Services Limited ENGIE Services Limited	Building Cleaning Building Cleaning	TFM TFM	57,625.00 70,719.56	11,525.00 14,143.91	69,150.00 84,863.47	28/03/2018 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 Equality Works Ltd	Consultants Fees Staff training (General)	Community Resources & Cohesion Learning and Development	10,275.00 1,500.00	2,055.00 300	12,330.00 1,800.00	22/03/2018 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 Ethelbert Specialist Homes	Foster Payments Foster Payments	Childrens Placements Childrens Placements	-1,008.00 3,671.64	0	-1,008.00 3,671.64	09/01/2018 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 Ethelbert Specialist Homes	Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,671.64 3,866.94	0	3,671.64 3,866.94	07/02/2018 07/02/2018
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,316.32	0	3,316.32	06/03/2018
Ethelbert Specialist Homes Europe Technologies Limited	Foster Payments Private Contractors for Back Office Services	Childrens Placements WEB Team	3,492.72 5,652.00	0 1,130.40	3,492.72 6,782.40	06/03/2018 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 Eversheds LLP	Consultants Fees Consultants Fees	BTP Client Team BTP Client Team	1,433.50 3,223.90	286.7 644.78	1,720.20 3,868.68	14/03/2018 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 Excel Environmental Technical	Building Cleaning Building Cleaning	BCF - Disabled Facilities G BCF - Disabled Facilities G	2,610.00 1,500.00	522 300	3,132.00 1,800.00	09/03/2018 27/03/2018
Excel Environmental Technical	Storage and Archiving	Sheltered & Group Homes	525	105	630	15/02/2018
Experian Ltd Experian Ltd	Audit Fees for Accounts Audit Fees for Accounts	Revenues - Dso Revenues - Dso	2,800.00 2,800.00	560 560	3,360.00 3,360.00	30/01/2018 01/02/2018
Extreme Environmental Services Ltd	Refuse Collection	Harrow Stay Put	790	158	948	28/02/2018
Extreme Environmental Services Ltd Extreme Environmental Services Ltd	Refuse Collection Refuse Collection	Harrow Stay Put Harrow Stay Put	990 1,060.00	198 212	1,188.00 1,272.00	28/02/2018 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 F.G. Mileham Building Contractors	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	BCF - Disabled Facilities G BCF - Disabled Facilities G	8,050.00 3,865.00	0	8,050.00 3,865.00	25/01/2018 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 F.G. Mileham Building Contractors	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	BCF - Disabled Facilities G BCF - Disabled Facilities G	5,693.00 7,105.00	0	5,693.00 7,105.00	22/03/2018 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 Fairfield Care Scotland Ltd-Links	Landlord Repairs Exit Costs Adults & Social - Client Charges	Aids and Adaptations Long Term Team - OP	7,272.00 -1,133.32	1,454.40 0	8,726.40 -1,133.32	28/03/2018 15/01/2018
Fairfield Care Scotland Ltd-Links	Residential Placements	Long Term Team - OP	2,391.43	Ō	2,391.43	15/01/2018
Fairfield Care Scotland Ltd-Links Fairfield Care Scotland Ltd-Links	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,554.93 -1,133.32	0	2,554.93 -1.133.32	20/02/2018 20/02/2018
Fairfield Care Scotland Ltd-Links	Adults & Social - Client Charges 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 Fairmont Residential Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-4,888.00 -443.52	0	-4,888.00 -443.52	24/01/2018 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 Fairmont Residential Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-1,035.26 621.72	0	-1,035.26 621.72	26/02/2018 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 Fairmont Residential Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-445.73 6,123.42	0	-445.73 6,123.42	26/03/2018 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 Faithful & Gould	Consultants Fees Consultants Fees	Corporate Accomodation Regeneration Capital - Project Managemen	1,345.91 19,782.00	269.18 3,956.40	1,615.09 23,738.40	26/03/2018 09/03/2018
Faithful & Gould	Consultants Fees 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 Faithful & Gould	Consultants Fees Consultants Fees	Waxwell Lane Waxwell Lane	5,750.00 13,950.00	1,150.00 2,790.00	6,900.00 16,740.00	10/01/2018 10/01/2018
Faithful & Gould	Consultants Fees	Waxwell Lane	2,500.00	500	3,000.00	27/03/2018
Faithful & Gould Faithful & Gould	Consultants Fees Consultants Fees	Vaughan Road Vaughan Road	11,000.00 16,000.00	2,200.00 3,200.00	13,200.00 19,200.00	09/01/2018 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 Faithful & Gould	Consultants Fees Consultants Fees	Poets Corner Poets Corner	14,400.00 12,300.00	2,880.00 2,460.00	17,280.00 14,760.00	02/01/2018 21/02/2018
Faithful & Gould	Consultants Fees	Poets Corner	17,500.00	3,500.00	21,000.00	28/02/2018
Faithful & Gould Faithful & Gould	Consultants Fees Consultants Fees	Byron Quarter Byron Quarter	14,800.00 -18,000.00	2,960.00 -3,600.00	17,760.00 -21,600.00	04/01/2018 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 Faithful & Gould	Consultants Fees Consultants Fees	Byron Quarter Byron Quarter	18,000.00 14,500.00	3,600.00 2,900.00	21,600.00 17,400.00	19/01/2018 31/01/2018
Faithful & Gould	Consultants Fees	Byron Quarter	18,000.00	3,600.00	21,600.00	31/01/2018
Faithful & Gould Faithful & Gould	Consultants Fees Consultants Fees	Byron Quarter Byron Quarter	18,000.00 15,000.00	3,600.00 3,000.00	21,600.00 18,000.00	31/01/2018 07/03/2018
Faithful & Gould	Consultants Fees	Gayton Road	7,805.00	1,561.00	9,366.00	10/01/2018
Faithful & Gould Faithful & Gould	Consultants Fees Consultants Fees	Gayton Road New Civic	16,262.00 49,300.00	3,252.40 9,860.00	19,514.40 59,160.00	21/03/2018 04/01/2018
Faithful & Gould	Consultants Fees 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 Faithful & Gould	Consultants Fees Consultants Fees	New Civic New Civic	19,782.00 8,722.00	3,956.40 1,744.40	23,738.40 10,466.40	09/02/2018 21/02/2018
Faithful & Gould	Consultants Fees	New Civic	15,408.00	3,081.60	18,489.60	02/03/2018
Faithful & Gould Faithful & Gould	Consultants Fees Consultants Fees	New Civic Depot Development	45,000.00 129,639.43	9,000.00 25,927.89	54,000.00 155,567.32	20/03/2018 10/01/2018
Faithful & Gould	Consultants Fees	Depot Development	6,814.38	1,362.88	8,177.26	19/03/2018
Faithful & Gould Faithful & Gould	Consultants Fees Consultants Fees	Depot Development Depot Development	49,410.13 76,357.28	9,882.03	59,292.16 91,628.74	19/03/2018
Falconer School	Residential Schools	Other LA Special Schools	14,566.80	15,271.46 0	14,566.80	19/03/2018 02/01/2018
Falconer School	Residential Schools	Other LA Special Schools	10,746.00	0	10,746.00	16/02/2018
Falconer School Family Action	Residential Schools Residential Schools	Other LA Special Schools Sen Assessment	6,328.20 12,378.36	0	6,328.20 12,378.36	14/03/2018 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 Family Investment Three Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-412.43 2,254.52	0	-412.43 2,254.52	24/01/2018 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 Family Investment Three Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	3,336.93 -412.44	0	3,336.93 -412.44	26/03/2018 26/03/2018
Farrington Care Homes Ltd	Adults & Social - Client Charges 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 Farrington Care Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-283.29 2,422.65	0	-283.29 2,422.65	25/01/2018 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 Farrington Care Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,491.87 -679.25	0	2,491.87 -679.25	25/01/2018 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 Farrington Care Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,122.70 -513.8	0	2,122.70 -513.8	25/01/2018 26/02/2018
Farrington Care Homes Ltd Farrington Care Homes Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-268.9	0	-513.8 -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 Farrington Care Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-868.28 2,188.20	0	-868.28 2,188.20	26/02/2018 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 Farrington Care Homes Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,250.72 33.12	0	2,250.72 33.12	26/02/2018 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 3.304.63	0	-710.66 3.304.63	26/02/2018
Farrington Care Homes Ltd Farrington Care Homes Ltd	Respite Costs Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,304.63 -568.85	0	3,304.63 -568.85	26/02/2018 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 Farrington Care Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,422.65 -679.26	0	2,422.65 -679.26	27/03/2018 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 Farrington Care Homes Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	36.67 2,122.71	0	36.67 2,122.71	27/03/2018 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 Farrington Care Homes Ltd	Respite Costs Respite Costs	Long Term Team - OP Long Term Team - OP	2,768.75 2,500.80	0	2,768.75 2,500.80	27/03/2018 24/01/2018
. a.mgton Gare Homes Etu	. Copile Oddia	Long Term Team - Or	2,000.00	U	2,500.00	Z=1/U1/ZU18

Farrington Care Homes Ltd Farrington Care Homes Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-642.28 2,422.65	0	-642.28 2,422.65	24/01/2018 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 Long Term Team - OP	-556.09 2,422.65	0	-556.09 2,422.65	26/03/2018 26/03/2018
Farrington Care Homes Ltd Farrington Care Homes Ltd	Residential Placements 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	Ö	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 Felicity Care - ISF	Legal Fees/Advocacy Domiciliary Care	Divisional Director Targeted Services Personalisation	600 574.8	120 0	720 574.8	04/01/2018 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	Ö	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 Felicity Care - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,015.20 1,804.80	0	1,015.20 1,804.80	11/01/2018 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	Ö	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	685.05 701.4	0	685.05 701.4	22/01/2018 22/01/2018
Felicity Care - ISF Felicity Care - ISF	Reablement for Care Clients Domiciliary Care	Reablement - OP Personalisation	789.6	0	789.6	22/01/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	789.6	Ö	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 Personalisation	1,546.29 1,951.16	0	1,546.29 1,951.16	25/01/2018 25/01/2018
Felicity Care - ISF Felicity Care - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,951.16	0	1,951.16	25/01/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,951.16	ő	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 Felicity Care - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,234.68 2,234.68	0	2,234.68 2,234.68	05/02/2018 05/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	653.17	0	653.17	06/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	765	Ö	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 Domiciliary Care	Personalisation Personalisation	856.8	0	856.8 856.8	06/02/2018 06/02/2018
Felicity Care - ISF Felicity Care - ISF	Domiciliary Care	Personalisation	856.8 856.8	0	856.8	06/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,614.08	Ö	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 Felicity Care - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,820.00 1,890.00	0 0	1,820.00 1,890.00	09/02/2018 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 Felicity Care - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,041.20 2,108.12	0	2,041.20 2,108.12	09/02/2018 09/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	2,108.12	Ö	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 Felicity Care - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,108.12 629.98	0 0	2,108.12 629.98	09/02/2018 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	Ö	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 Felicity Care - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,709.40 1,709.40	0	1,709.40 1,709.40	20/02/2018 20/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,709.40	Ö	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 Felicity Care - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,974.00 1,804.80	0 0	1,974.00 1,804.80	21/02/2018 23/02/2018
Felicity Care - ISF	Domiciliary Care	Personalisation	1,804.80	Ö	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 Felicity Care - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,804.80 504.7	0	1,804.80 504.7	23/02/2018 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 Felicity Care - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	574.8 642.6	0	574.8 642.6	08/03/2018 08/03/2018
Felicity Care - ISF Felicity Care - ISF	Domiciliary Care Domiciliary Care	Personalisation 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 Felicity Care - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	867.32 867.32	0	867.32 867.32	08/03/2018 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 Felicity Care - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	673.5 856.8	0	673.5 856.8	13/03/2018 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 Felicity Care - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	979.5 987	0	979.5 987	22/03/2018 22/03/2018
Felicity Care - ISF Felicity Care - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	987 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 Felicity Care - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	856.8 895.8	0	856.8 895.8	28/03/2018 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 Feltocks Housing Ltd	Domiciliary Care Supptd Accommodation for Social Care Clients	Personalisation Long Term Team - OP	523.6 3,113.82	0	523.6 3,113.82	29/03/2018 25/01/2018
Feltocks Housing Ltd Feltocks Housing Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP 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 BCF - Disabled Facilities G	6,200.00	0	6,200.00	02/01/2018 17/01/2018
Field Brothers (Luton) Limited Field Brothers (Luton) Limited	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	BCF - Disabled Facilities G BCF - Disabled Facilities G	3,190.00 6,385.00	0	3,190.00 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 Field Brothers (Luton) Limited	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	BCF - Disabled Facilities G Aids and Adaptations	6,080.00 9,320.00	0 1,864.00	6,080.00 11,184.00	28/02/2018 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 Field Court Chambers	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Bucks County Council Legal Services	800 2,899.00	160 579.8	960 3,478.80	29/01/2018 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 Field Court Chambers	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	850 850	170 170	1,020.00 1,020.00	20/03/2018 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 Field Court Chambers	Legal Fees/Advocacy Legal Fees/Advocacy	Homelessness Divisional Director Targeted Services	450 850	90 170	540 1,020.00	09/01/2018 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 Finbond Ltd	Costs Relating to the Holding of Elections Residential Placements	General Election Long Term Team - OP	11,772.75 2,063.71	2,354.55 0	14,127.30 2,063.71	09/01/2018 25/01/2018
Finbond Ltd	Adults & Social - Client Charges	Long Term Team - OP	-1,006.22	ő	-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 Finbond Ltd	Residential Placements Residential Placements	Long Term Team - OP Interim Funding	2,063.71 3,321.43	0	2,063.71 3,321.43	25/01/2018 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 Finbond Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-908.84 1,864.00	0	-908.84 1,864.00	26/02/2018 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 Finbond Ltd	Adults & Social - Client Charges Residential Placements	Interim Funding Interim Funding	-1,162.72 3,000.00	0	-1,162.72 3,000.00	26/02/2018 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 Long Term Team - OP	-1,006.21	0	-1,006.21	27/03/2018 27/03/2018
Finbond Ltd Finbond Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP	-863.04 2,063.72	0	-863.04 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 Finchley Catholic High School	Residential Placements Residential Schools	Long Term Team - OP Dsg Outborough Placement-Fees	2,878.57 2,183.72	0	2,878.57 2,183.72	27/03/2018 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 Find Your Voice	Other Professional Fees Other Professional Fees	Community Learning Trust Community Learning Trust	3,118.00 3,766.00	0	3,118.00 3,766.00	09/02/2018 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 Firecrest UK Ltd	Other Professional Fees Other Professional Fees	Fire Prevention Fire Prevention	3,600.00 1,800.00	720 360	4,320.00 2,160.00	07/03/2018 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 WEB Team	-6,000.00	-1,200.00	-7,200.00	25/01/2018
Firmstep First Coverall Ltd	Private Contractors for Back Office Services Clothes & Uniforms	Divisional Director Environment & Cultur	6,000.00 508.2	1,200.00 101.64	7,200.00 609.84	25/01/2018 02/01/2018
First Coverall Ltd	Clothes & Uniforms	Divisional Director Environment & Cultur	565.36	113.07	678.43	03/01/2018
First Coverall Ltd 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 Clothes & Uniforms	Divisional Director Environment & Cultur Divisional Director Environment & Cultur	2,114.70 498.08	422.94 99.62	2,537.64 597.7	06/03/2018 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 Five Paper Buildings	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	550 550	110 110	660 660	02/03/2018 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 Fleet Education Services Ltd	Legal Fees/Advocacy Other Professional Fees	Barnet Council Legal Services CLA Pupil Premium Grant	550 -572.5	110 -114.5	660 -687	29/03/2018 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 FM Conway Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields C.A.Site	1,217.40 1,665.40	243.48 333.08	1,460.88 1,998.48	12/02/2018 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 Forest Grange Care Home	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-445.74 6,155.71	0	-445.74 6,155.71	24/01/2018 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 Forest Grange Care Home	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	5,560.00 2,037.15	0	5,560.00 2,037.15	26/02/2018 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 Forkers Limited	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Pinner Wood School Relocation Pinner Wood School Relocation	304,791.29 107,701.20	60,958.26 21,540.24	365,749.55 129,241.44	10/01/2018 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 Formact Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	BCF - Disabled Facilities G BCF - Disabled Facilities G	5,487.00	0	5,487.00 7,618.00	02/01/2018 02/01/2018
Formact Ltd Formact Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	BCF - Disabled Facilities G BCF - Disabled Facilities G	7,618.00 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 Formact Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	BCF - Disabled Facilities G BCF - Disabled Facilities G	7,799.00 14,268.00	0	7,799.00 14,268.00	25/01/2018 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 Formact Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	BCF - Disabled Facilities G BCF - Disabled Facilities G	6,174.00 10,466.67	1,234.80	7,408.80 10,466.67	21/02/2018 21/02/2018
Formact Ltd	Building Maintenance Exit Costs	BCF - Disabled Facilities G	7,150.00	Ö	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 Formact Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	BCF - Disabled Facilities G Aids and Adaptations	8,514.90 6,122.00	0 1,224.40	8,514.90 7,346.40	23/03/2018 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 Four Star Flooring Contracts	Foster Payments Carpets and curtains	Childrens Placements P-DSG Hill View Nursery	2,940.00 2,989.00	0 597.8	2,940.00 3,586.80	06/03/2018 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 Fourteen	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	1,040.00 1,500.00	208 300	1,248.00 1,800.00	07/03/2018 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 Fourteen	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	550 3,450.00	110 690	660 4,140.00	14/03/2018 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 Fourteen	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	500 500	100 100	600 600	27/03/2018 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 FRAIKIN Assets	Routine Repairs and Maintenance Contract Hire and Operating Leases	Motor Insurance Street Cleansing	418.81 756.25	83.76 151.25	502.57 907.5	07/03/2018 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 FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Street Cleansing Street Cleansing	756.25 756.25	151.25 151.25	907.5 907.5	02/01/2018 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		Food Waste	770	154	924	02/01/2018
FRAIKIN Assets	Contract Hire and Operating Leases 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 Contract Hire and Operating Leases	Food Waste	770	154	924	09/01/2018
FRAIKIN Assets		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 Contract Hire and Operating Leases	Food Waste	770	154	924	16/01/2018
FRAIKIN Assets		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	880 770	176 154	1,056.00	16/01/2018
FRAIKIN Assets FRAIKIN Assets	Contract Hire and Operating Leases Contract Hire and Operating Leases	Food Waste Food Waste	770	154	924 924	24/01/2018 30/01/2018
FRAIKIN Assets FRAIKIN Assets	Routine Repairs and Maintenance Routine Repairs and Maintenance	Transport Commercilisation DIVISIONAL CONTROL ACC	12,728.00 -12,728.00	0	12,728.00 -12,728.00	30/01/2018 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 Contract Hire and Operating Leases	Food Waste	770	154	924	19/03/2018
FRAIKIN Assets		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		-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 Frances Taylor Foundation	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	1,840.00 -247	0	1,840.00 -247	26/02/2018 26/02/2018
Frances Taylor Foundation Frances Taylor Foundation	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	1,360.00 1,505.72	0	1,360.00 1,505.72	26/02/2018 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		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 Frankham Consultancy Group Ltd	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	12/02/2018
	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		6,410.00	11/01/2018
Freeway Lift Services Ltd Freeway Lift Services Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	BCF - Disabled Facilities G BCF - Disabled Facilities G	7,868.00 6,084.00	0	7,868.00 6,084.00	15/01/2018 17/01/2018
Freeway Lift Services Ltd Freeway Lift Services Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	BCF - Disabled Facilities G BCF - Disabled Facilities G	2,652.00 3,345.00	0	2,652.00 3.345.00	18/01/2018 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		3,026.00	13/03/2018
Freeway Lift Services Ltd Freeway Lift Services Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	BCF - Disabled Facilities G BCF - Disabled Facilities G	2,101.00 5,115.00	0	2,101.00 5,115.00	16/03/2018 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		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 Future Path Solutions	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1 Barnet Misc Public Health 1	8,333.33 8,333.33	1,666.67 1,666.67	10,000.00 10,000.00	14/03/2018 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 Childrens Placements	791.16	0	791.16	07/02/2018
Future Support I	Miscellaneous Supplies & Services Cost		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 Facilities Management	960	192	1,152.00	28/02/2018
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs		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 Landlord Repairs Exit Costs	Repairs & Service	580	116	696	17/01/2018
G & M Builders		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 Landlord Repairs Exit Costs	Repairs & Service	990	198	1,188.00	27/02/2018
G & M Builders		Repairs & Service	1,000.00	200	1,200.00	27/02/2018
G & M Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Repairs & Service	610	122	732	28/02/2018
G & M Builders		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

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G & M Builders G & M Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Repairs & Service Repairs & Service	460 550	92 110	552 660	27/03/2018 27/03/2018
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	980	196	1,176.00	29/03/2018
G & M Builders G D Landscapes	Landlord Repairs Exit Costs Grounds Maintenance/Landscaping	Repairs & Service Bernays Gardens	1,000.00 7,945.06	200 1,589.01	1,200.00 9,534.07	29/03/2018 02/01/2018
G D Landscapes	Grounds Maintenance/Landscaping 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)	13,746.04 748	2,749.21 0	16,495.25 748	15/03/2018
Galibelle UK Ltd Gandlake Ltd	Other Professional Fees Private Contractors for Back Office Services	CLA Pupil Premium Grant Devolved Applications	1,000.00	200	1,200.00	24/01/2018 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 Gandlake Ltd	Private Contractors for Back Office Services Computer Software, Purchase and Maintenance	Devolved Applications Hsg & Com Chg Ben Adm	6,000.00 6,000.00	1,200.00 1,200.00	7,200.00 7,200.00	29/03/2018 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 Computer Software, Purchase and Maintenance	WEB Team	150,000.00	30,000.00	180,000.00	27/03/2018
Gandlake Ltd Gandlake Ltd	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	WEB Team WEB Team	-150,000.00 150,000.00	-30,000.00 30,000.00	-180,000.00 180,000.00	29/03/2018 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 Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,400.00	280	1,680.00	06/02/2018
Garden Court Barristers Gatenby Sanderson	Legal Fees/Advocacy Advertising	Bucks County Council Legal Services Corporate Director Community	950 541.38	190 108.28	1,140.00 649.66	29/03/2018 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 Gayton Hotel	Hotel Rooms Hotel Rooms	Asylum Client Expenditure Asylum Client Expenditure	26,436.18 26,436.18	5,287.24 5,287.24	31,723.42 31,723.42	17/01/2018 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 Gem Appointments	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	439.12 961.3	87.82 192.26	526.94 1,153.56	23/01/2018 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 Gem Appointments	Catering - Costs and Equipment Catering - Costs and Equipment	Adults Catering Adults Catering	656.38 737.5	131.28 147.5	787.66 885	24/01/2018 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 Gem Appointments	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	646.01 663.89	129.2 132.78	775.21 796.67	25/01/2018 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 Gem Appointments	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Cafe	849 619.5	169.8 123.9	1,018.80 743.4	25/01/2018 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 02/02/2018
Gem Appointments Gem Appointments	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Depot Canteen	498.9 490.25	99.78 98.05	598.68 588.3	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 Gem Appointments	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	417.38 559.13	83.48 111.83	500.86 670.96	15/02/2018 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 Gem Appointments	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Depot Canteen	535.5 684.5	107.1 136.9	642.6 821.4	26/02/2018 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 Cafe	647.5 549.44	129.5 109.89	777 659.33	05/03/2018 16/03/2018
Gem Appointments Gem Appointments	Catering - Costs and Equipment 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 Gem Appointments	Catering - Costs and Equipment Catering - Costs and Equipment	Cafe Civic Centre Rest	575.25 647.5	115.05 129.5	690.3 777	19/03/2018 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 Gem Appointments	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Cafe	439.73 442.5	87.95 88.5	527.68 531	29/03/2018 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 Gem Contract Cleaning Services Ltd	Building Cleaning Building Cleaning	Business & Commercial Team Business & Commercial Team	630 660	126 132	756 792	25/01/2018 25/01/2018
Gem Contract Cleaning Services Ltd	Building Cleaning 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 Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation - PD	601.65 620.4	0	601.65 620.4	03/01/2018 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 Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	788.61 834.72	0	788.61 834.72	03/01/2018 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 Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Personalisation	579.19 578.1	0	579.19 578.1	17/01/2018 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 Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Personalisation	620.57 654.24	0	620.57 654.24	18/01/2018 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 Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	921.15 1,036.35	0	921.15 1,036.35	18/01/2018 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 Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation - PD Personalisation	620.4 623.78	0	620.4 623.78	27/02/2018 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 Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation	868.56 921.15	0	868.56 921.15	27/02/2018
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,041.43	0	1,041.43	27/02/2018 27/02/2018
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	639.41	0	639.41	28/02/2018
Gentlecare (UK) Ltd Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation - PD	592.2 620.4	0	592.2 620.4	26/03/2018 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 Gentlecare (UK) Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	784.95 857.56	0	784.95 857.56	26/03/2018 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 George Browns Ltd	Domiciliary Care Grounds Maintenance/Landscaping	Children With Disabilities Client Costs Section 106	650.27 22.88	0	650.27 22.88	29/03/2018 28/02/2018
George Browns Ltd George Browns Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Section 106 Section 106	22.88 457.5	91.5	22.88 549	28/02/2018 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 GFL Construction Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Drainage Maintenance	25,627.50	5,125.50	30,753.00	03/01/2018 24/01/2018
GFL Construction Limited GFL Construction Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Drainage Maintenance Drainage Maintenance	10,719.50 14,658.30	2,143.90 2,931.66	12,863.40 17,589.96	24/01/2018 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 Ghyllside Manufacturing Ltd	Voluntary Organisations TPP Landlord Repairs Exit Costs	Dsg Nursery Educ Grant 3yrs & 4yrs BCF - Disabled Facilities G	41,768.40 2,693.00	0	41,768.40 2,693.00	21/02/2018 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 Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	BCF - Disabled Facilities G BCF - Disabled Facilities G	1,967.00 3,058.00	0	1,967.00 3,058.00	06/02/2018 07/02/2018
Ghyllside Manufacturing Ltd Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs 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 Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	BCF - Disabled Facilities G	3,636.00	1.056.20	3,636.00	07/03/2018 04/01/2018
Ghyllside Manufacturing Ltd Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Aids and Adaptations Aids and Adaptations	5,281.95 2,812.00	1,056.39 562.4	6,338.34 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 Tree Work	Highways Programme	-4,210.97 4,210.07	-842.19	-5,053.16	07/03/2018 07/03/2018
Glendale Countryside Ltd		Highways Programme	4,210.97 13,531.50	842.19	5,053.16	26/03/2018
Glendale Countryside Ltd Glendale Countryside Ltd	Grounds Maintenance/Landscaping Tree Work	Other Deposits Section 106	-8,850.00	2,706.30 -1,770.00	16,237.80 -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 Residential Placements	Long Term Team - OP Long Term Team - OP	-796.92 2,391.43	0	-796.92 2,391.43	27/03/2018 27/03/2018
Gold Care Limited				0		27/03/2018
Gold Care Limited Gold Care Limited	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,771.43 -1,313.30	0	1,771.43 -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 Regeneration Capital - Project Managemen	156	0	156	02/03/2018 02/03/2018
Grant Thornton UK LLP Grant Thornton UK LLP	Consultants Fees Consultants Fees	Regeneration Capital - Project Managemen Regeneration Capital - Project Managemen	20,000.00 20,000.00	4,000.00 4,000.00	24,000.00 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) Printing (external)	Communication-LAMCO	474.36	94.87	569.23	11/01/2018
Greatbatch Ltd Letterbox Distributi	Printing (external) 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 Children's Capital Maintenance Programme	1,592.97	318.59	1,911.56 1,068.00	21/02/2018
Grenville Decorators Ltd Grimsdyke Hotel	Building Maintenance Exit Costs Meeting/conference room hire	Harrow Schools Improvement Partnership	890 950	178 190	1,068.00 1,140.00	27/02/2018 14/02/2018
Grimsdyke Hotel	Meeting/conference room hire Meeting/conference room hire	Harrow Schools Improvement Partnership	1,325.00	265	1,140.00	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 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 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	ő	1,246.80	05/03/2018
Growing Stars Nursery	Voluntary Organisations TPP	2 year old offer	7,619.04	Ö	7,619.04	05/03/2018
Guy's & St Thomas's NHS	Voluntary Organisations TEE	Harrow: Sexual Health Services	1,573.00	ő	1,573.00	16/01/2018
	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services				16/01/2018
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	6,306.00	0	6,306.00	
Guy's & St Thomas's NHS Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost		6,306.00 2,300.00	0	2,300.00	15/02/2018
Guy's & St Thomas's NHS Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Harrow: Sexual Health Services Harrow: Sexual Health Services			2,300.00 1,101.00	
Guy's & St Thomas's NHS Guy's & St Thomas's NHS Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Harrow: Sexual Health Services Harrow: Sexual Health Services Barnet: Sexual Health Services	2,300.00	0	2,300.00 1,101.00 6,718.00	15/02/2018
Guy's & St Thomas's NHS Guy's & St Thomas's NHS Guy's & St Thomas's NHS H Carolan Construction	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Landlord Repairs Exit Costs	Barnet: Sexual Health Services Harrow: Sexual Health Services Harrow: Sexual Health Services Barnet: Sexual Health Services Aids & Adaptions	2,300.00 1,101.00 6,718.00 6,175.00	0 0 0 1,235.00	2,300.00 1,101.00 6,718.00 7,410.00	15/02/2018 06/03/2018 06/03/2018 01/02/2018
Guy's & St Thomas's NHS Guy's & St Thomas's NHS Guy's & St Thomas's NHS H Carolan Construction H Carolan Construction	Miscellaneous Supplies & Services Cost Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Barnet: Sexual Health Services Harrow: Sexual Health Services Harrow: Sexual Health Services Barnet: Sexual Health Services Aids & Adaptions BCF - Disabled Facilities G	2,300.00 1,101.00 6,718.00 6,175.00 13,805.00	0 0 0 1,235.00 0	2,300.00 1,101.00 6,718.00 7,410.00 13,805.00	15/02/2018 06/03/2018 06/03/2018 01/02/2018 02/01/2018
Guy's & St Thomas's NHS Guy's & St Thomas's NHS Guy's & St Thomas's NHS H Carolan Construction H Carolan Construction H Carolan Construction	Miscellaneous Supplies & Services Cost Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Barnet: Sexual Health Services Harrow: Sexual Health Services Harrow: Sexual Health Services Barnet: Sexual Health Services Aids & Adaptions BCF - Disabled Facilities G BCF - Disabled Facilities G	2,300.00 1,101.00 6,718.00 6,175.00 13,805.00 7,348.04	0 0 0 1,235.00 0	2,300.00 1,101.00 6,718.00 7,410.00 13,805.00 7,348.04	15/02/2018 06/03/2018 06/03/2018 01/02/2018 02/01/2018 12/01/2018
Guy's & St Thomas's NHS Guy's & St Thomas's NHS Guy's & St Thomas's NHS H Carolan Construction H Carolan Construction H Carolan Construction H Carolan Construction	Miscellaneous Supplies & Services Cost Landlord Repairs Exit Costs	Barnet: Sexual Health Services Harrow: Sexual Health Services Harrow: Sexual Health Services Barnet: Sexual Health Services Aids & Adaptions BCF - Disabled Facilities G BCF - Disabled Facilities G BCF - Disabled Facilities G	2,300.00 1,101.00 6,718.00 6,175.00 13,805.00 7,348.04 3,071.90	0 0 0 1,235.00 0 0	2,300.00 1,101.00 6,718.00 7,410.00 13,805.00 7,348.04 3,071.90	15/02/2018 06/03/2018 06/03/2018 06/03/2018 01/02/2018 02/01/2018 01/02/2018
Guy's & St Thomas's NHS Guy's & St Thomas's NHS Guy's & St Thomas's NHS H Carolan Construction	Miscellaneous Supplies & Services Cost Landlord Repairs Exit Costs	Barnet: Sexual Health Services Harrow: Sexual Health Services Harrow: Sexual Health Services Barnet: Sexual Health Services Aids & Adaptions BCF - Disabled Facilities G	2,300.00 1,101.00 6,718.00 6,175.00 13,805.00 7,348.04 3,071.90 15,229.60	0 0 0 1,235.00 0 0 0	2,300.00 1,101.00 6,718.00 7,410.00 13,805.00 7,348.04 3,071.90 15,229.60	15/02/2018 06/03/2018 06/03/2018 01/02/2018 02/01/2018 12/01/2018 14/02/2018
Guy's & St Thomas's NHS Guy's & St Thomas's NHS Guy's & St Thomas's NHS H Carolan Construction	Miscellaneous Supplies & Services Cost Landlord Repairs Exit Costs	Barnet: Sexual Health Services Harrow: Sexual Health Services Harrow: Sexual Health Services Barnet: Sexual Health Services Barnet: Sexual Health Services Aids & Adaptions BCF - Disabled Facilities G	2,300.00 1,101.00 6,718.00 6,175.00 13,805.00 7,348.04 3,071.90 15,229.60 13,847.84	0 0 0 1,235.00 0 0 0	2,300.00 1,101.00 6,718.00 7,410.00 13,805.00 7,348.04 3,071.90 15,229.60 13,847.84	15/02/2018 06/03/2018 06/03/2018 01/02/2018 02/01/2018 12/01/2018 14/02/2018 14/02/2018
Guy's & St Thomas's NHS Guy's & St Thomas's NHS Guy's & St Thomas's NHS H Carolan Construction	Miscellaneous Supplies & Services Cost Landlord Repairs Exit Costs	Barnet: Sexual Health Services Harrow: Sexual Health Services Harrow: Sexual Health Services Barnet: Sexual Health Services Barnet: Sexual Health Services Aids & Adaptions BCF - Disabled Facilities G	2,300.00 1,101.00 6,718.00 6,175.00 13,805.00 7,348.04 3,071.90 15,229.60 13,847.84 10,605.60	0 0 0 1,235.00 0 0 0 0	2,300.00 1,101.00 6,718.00 7,410.00 13,805.00 7,348.04 3,071.90 15,229.60 13,847.84 10,605.60	15/02/2018 06/03/2018 06/03/2018 01/02/2018 02/01/2018 12/01/2018 14/02/2018 19/03/2018 29/03/2018
Guy's & St Thomas's NHS Guy's & St Thomas's NHS Guy's & St Thomas's NHS H Carolan Construction H.A. Marks Construction	Miscellaneous Supplies & Services Cost Landlord Repairs Exit Costs	Barnet: Sexual Health Services Harrow: Sexual Health Services Harrow: Sexual Health Services Barnet: Sexual Health Services Aids & Adaptions BCF - Disabled Facilities G	2,300.00 1,101.00 6,718.00 6,175.00 13,805.00 7,348.04 3,071.90 15,229.60 13,847.84 10,605.60 25,210.00	0 0 0 1,235.00 0 0 0 0 0 0 5,042.00	2,300.00 1,101.00 6,718.00 7,410.00 13,805.00 7,348.04 3,071.90 15,229.60 13,847.84 10,605.60 30,252.00	15/02/2018 06/03/2018 06/03/2018 01/02/2018 02/01/2018 12/01/2018 14/02/2018 19/03/2018 29/03/2018 08/02/2018
Guy's & St Thomas's NHS Guy's & St Thomas's NHS Guy's & St Thomas's NHS H Carolan Construction HA. Marks Construction HA. Marks Construction	Miscellaneous Supplies & Services Cost Landlord Repairs Exit Costs Client Activities	Barnet: Sexual Health Services Harrow: Sexual Health Services Harrow: Sexual Health Services Barnet: Sexual Health Services Aids & Adaptions BCF - Disabled Facilities G BCF - Sexual Company Comp	2,300.00 1,101.00 6,718.00 6,175.00 13,805.00 7,348.04 3,071.90 15,229.60 13,847.84 10,605.60 25,210.00 7,250.58	0 0 0 1,235.00 0 0 0 0 0 0 5,042.00	2,300.00 1,101.00 6,718.00 7,410.00 13,805.00 7,348.04 3,071.90 15,229.60 13,847.84 10,605.60 30,252.00 7,250.58	15/02/2018 06/03/2018 06/03/2018 01/02/2018 02/01/2018 12/01/2018 14/02/2018 14/02/2018 19/03/2018 08/02/2018 08/02/2018
Guy's & St Thomas's NHS Guy's & St Thomas's NHS Guy's & St Thomas's NHS H Carolan Construction Hageston Opportunity Playgroup Hageston Opportunity Playgroup	Miscellaneous Supplies & Services Cost Landlord Repairs Exit Costs Client Activities Voluntary Organisations TPP	Barnet: Sexual Health Services Harrow: Sexual Health Services Harrow: Sexual Health Services Barnet: Sexual Health Services Aids & Adaptions BCF - Disabled Facilities G B	2,300.00 1,101.00 6,718.00 6,175.00 13,805.00 7,348.04 3,071.90 15,229.60 13,847.84 10,605.60 25,210.00 7,250.58 1,678.80	0 0 0 1,235.00 0 0 0 0 0 0 5,042.00	2,300.00 1,101.00 6,718.00 7,410.00 13,805.00 7,348.04 30,71.90 15,229.60 13,847.84 10,605.60 30,252.00 7,250.58 1,678.80	15/02/2018 06/03/2018 06/03/2018 01/02/2018 02/01/2018 12/01/2018 14/02/2018 14/02/2018 19/03/2018 29/03/2018 03/01/2018 08/02/2018
Guy's & St Thomas's NHS Guy's & St Thomas's NHS Guy's & St Thomas's NHS H Carolan Construction HA Marks Construction HA Bayeston Opportunity Playgroup Hageston Opportunity Playgroup Hageston Opportunity Playgroup	Miscellaneous Supplies & Services Cost Landlord Repairs Exit Costs Client Activities Voluntary Organisations TPP Voluntary Organisations TPP	Barnet: Sexual Health Services Harrow: Sexual Health Services Harrow: Sexual Health Services Barnet: Sexual Health Services Aids & Adaptions BCF - Disabled Facilities G B	2,300.00 1,101.00 6,718.00 6,175.00 13,805.00 7,348.04 3,071.90 15,229.60 13,847.84 10,605.60 25,210.00 7,250.58 1,678.80 1,953.60	0 0 0 1,235.00 0 0 0 0 0 0 5,042.00 0	2,300.00 1,101.00 6,718.00 7,410.00 13,805.00 7,348.04 3,071.90 15,229.60 13,847.84 10,605.60 30,252.00 7,250.58 1,678.80 1,953.60	15/02/2018 06/03/2018 06/03/2018 01/02/2018 02/01/2018 12/01/2018 14/02/2018 14/02/2018 29/03/2018 08/02/2018 08/01/2018 08/01/2018
Guy's & St Thomas's NHS Guy's & St Thomas's NHS Guy's & St Thomas's NHS H Carolan Construction Hageston Opportunity Playgroup Hageston Opportunity Playgroup	Miscellaneous Supplies & Services Cost Landlord Repairs Exit Costs Client Activities Voluntary Organisations TPP	Barnet: Sexual Health Services Harrow: Sexual Health Services Harrow: Sexual Health Services Barnet: Sexual Health Services Aids & Adaptions BCF - Disabled Facilities G B	2,300.00 1,101.00 6,718.00 6,175.00 13,805.00 7,348.04 3,071.90 15,229.60 13,847.84 10,605.60 25,210.00 7,250.58 1,678.80	0 0 0 1,235.00 0 0 0 0 0 0 5,042.00	2,300.00 1,101.00 6,718.00 7,410.00 13,805.00 7,348.04 30,71.90 15,229.60 13,847.84 10,605.60 30,252.00 7,250.58 1,678.80	15/02/2018 06/03/2018 06/03/2018 01/02/2018 02/01/2018 12/01/2018 14/02/2018 14/02/2018 19/03/2018 29/03/2018 03/01/2018 08/02/2018

Hales Group Ltd Miscellaneous Supplies & Services Cost Contracts & Voluntary Sector 15,715.70 0 15,715.70 Hales Group Ltd Miscellaneous Supplies & Services Cost Contracts & Voluntary Sector 15,715.70 0 15,715.70 Hales Group Ltd Miscellaneous Supplies & Services Cost Contracts & Voluntary Sector 32,911.08 0 32,911.08	04/01/2018
Hales Group Ltd Miscellaneous Supplies & Services Cost Contracts & Voluntary Sector 32,911.08 0 32,911.08	04/01/2018
	12/01/2018
Hales Group Ltd Miscellaneous Supplies & Services Cost Contracts & Voluntary Sector 15,715.70 0 15,715.70 Hales Group Ltd Miscellaneous Supplies & Services Cost Contracts & Voluntary Sector 25,364.08 0 25,364.08	16/01/2018 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 Hales Group Ltd Miscellaneous Supplies & Services Cost Contracts & Voluntary Sector 24,066.53 0 24,066.53	08/03/2018 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 Hall Fuels Fuel Costs C.A. Site 1,310.00 262 1,572.00	19/01/2018 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 Hameed & Co Solicitor Fees Divisional Director Targeted Services 850 170 1,020.00	12/02/2018 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 HAMILTON & POLLOCK (2012) LTD Catering - Costs and Equipment Depot Canteen 533.03 106.61 639.64	07/02/2018 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 HAMILTON & POLLOCK (2012) LTD Catering - Costs and Equipment Cafe 839 167.8 1,006.80	16/02/2018 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 HAMILTON & POLLOCK (2012) LTD Catering - Costs and Equipment Vaughan NRC 17 3.4 20.4	16/01/2018 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 HAMILTON & POLLOCK (2012) LTD Catering - Costs and Equipment Vaughan NRC 78.9 15.78 94.68	16/01/2018 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 HAMILTON & POLLOCK (2012) LTD Catering - Costs and Equipment Vaughan NRC 97.5 19.5 117	16/01/2018 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 Hammersmith & Fulham Law Centre Recoverable Legal Fees Hounslow Inter Authority Agreement 6,000.00 0 6,000.00	18/01/2018 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 Hands Free Computing Staff training (General) Long Term Care Management 1,195.00 239 1,434.00	20/02/2018 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 Happy Child Nursery Voluntary Organisations TPP Dsg Nursery Educ Grant 3yrs & 4yrs 5,708.10 0 5,708.10	08/01/2018 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 Happy Child Nursery Voluntary Organisations TPP Dsg Nursery Educ Grant 3yrs & 4yrs 19,651.35 0 19,651.35	05/03/2018 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 Happy Days Nursery Voluntary Organisations TPP Dsg Nursery Educ Grant 3yrs & 4yrs 25,092.40 0 25,092.40	08/01/2018 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 Hardman Structural Engineers Ltd Consultants Fees Artisan Workspace 650 130 780	26/03/2018 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 Harmony Montessori Nursery Voluntary Organisations TPP Dsg Nursery Educ Grant 3yrs & 4yrs 4,365.00 0 4,365.00	08/01/2018 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 Harmony Nursery Voluntary Organisations TPP 2 year old offer 1,953.60 0 1,953.60	05/03/2018 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 Harmony Nursery Voluntary Organisations TPP 2 year old offer 2,930.40 0 2,930.40	21/02/2018 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 Harrow Association of Disabled Day Care Payments Personalisation 660 0 660	08/02/2018 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 Harrow Association of Disabled Peop Other Agencies/Local Authorities 3rd Party Payment Strategy & Performance 11,814.58 2,362.92 14,177.50	23/01/2018 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 Harrow Association of Disabled Peop Other Agencies/Local Authorities 3rd Party Payment Children With Disabilities Client Costs 2,390.00 0 2,390.00	21/02/2018 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 Harrow Association of Disabled Peop Social Care Personal Budgets Personalisation 687.49 0 687.49	18/01/2018 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 Harrow Association of Disabled Peop Adults & Social - Net P.B.'s Personalisation - 540.78 0 -540.78	18/01/2018 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 Harrow Association of Disabled Peop Social Care Personal Budgets Personalisation - PD 639.22 0 639.22	16/03/2018 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 Harrow Association of Disabled Peop Social Care Personal Budgets Personalisation 660.98 0 660.98	20/02/2018 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 Harrow Association of Disabled Peop Social Care Personal Budgets Personalisation 1,477.54 0 1,477.54	20/02/2018 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 Harrow Association of Disabled Peop Social Care Personal Budgets Personalisation 2,167.92 0 2,167.92	18/01/2018 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 Harrow Association of Disabled Peop Adults & Social - Net P.B.'s Personalisation -127.98 0 -127.98	16/03/2018 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 Harrow Association of Disabled Peop Social Services Clients - Other Payments Children With Disabilities Client Costs 537.42 0 537.42	19/02/2018 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 Harrow Choral Society Cultural - Events/Admission Fees Harrow Arts Centre 4,725.00 0 4,725.00	27/03/2018 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 Harrow Churches Housing Association Supporting People Payments Supporting People Grant 7,350.60 0 7,350.60	09/01/2018 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 Harrow Churches Housing Association Supporting People Payments Supporting People Grant 7,350.60 0 7,350.60	06/03/2018 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 Harrow Citizens Advice Bureau Ltd Other Agencies/Local Authorities 3rd Party Payment Voluntary Org Grants 690 138 828	12/02/2018 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 Harrow College Residential Schools TU - FE Colleges 278,157.70 0 278,157.70	02/01/2018 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 Harrow College Residential Schools DSG ESOL 6,300.00 0 6,300.00	16/01/2018 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 Harrow Community Action Other Agencies/Local Authorities 3rd Party Payment Voluntary Org Grants 24,801.00 0 24,801.00	10/01/2018 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 Harrow Community Action Grant Transfers Affordable Housing Programme 15,000.00 0 15,000.00	27/03/2018 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 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 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 Harrow Community Schools PFI Limite Catering - Costs and Equipment Kingsley High 3,110.30 622.06 3,732.36	31/01/2018 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 Harrow Community Schools PFI Limite Rents Private Finance Init-Interim 223,617.74 44,723.55 268,341.29	19/02/2018 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 Harrow High School	Miscellaneous Supplies & Services Cost Grants and Subscriptions	Harrow: Health Check Programme Harrow Academies Costed Statements	6,625.00 10,223.28	0	6,625.00 10,223.28	04/01/2018 24/01/2018
Harrow High School	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018
Harrow High School Harrow Independent College	Grants and Subscriptions Residential Schools	CLA Pupil Premium Grant TU - FE Colleges	500 3,502.88	0	500 3,502.88	25/01/2018 07/02/2018
Harrow Interfaith Council	Consultants Fees	Grants Support Unit	1,000.00	0	1,000.00	30/01/2018 24/01/2018
Harrow International Christian Cent Harrow Mencap	Other Agencies/Local Authorities 3rd Party Payment Day Care Payments	Trinity Square Personalisation	1,776.21 656	0	1,776.21 656	03/01/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	03/01/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	660 660	0	660 660	03/01/2018 03/01/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	03/01/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	660 660	0	660 660	03/01/2018 03/01/2018
Harrow Mencap	Day Care Payments	Personalisation Personalisation	715	0	715	03/01/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation	715 715	0	715 715	03/01/2018 03/01/2018
Harrow Mencap	Day Care Payments	Personalisation	770	0	770	03/01/2018 03/01/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	770 770	0	770 770	03/01/2018
Harrow Mencap	Day Care Payments	Personalisation	990	0	990	03/01/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	1,210.00 1,210.00	0	1,210.00 1,210.00	03/01/2018 03/01/2018
Harrow Mencap	Day Care Payments	Personalisation	520.08	0	520.08	05/01/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	1,101.60 1,300.20	0	1,101.60 1,300.20	05/01/2018 05/01/2018
Harrow Mencap	Day Care Payments	Personalisation	1,539.00	0	1,539.00	05/01/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	1,798.20 660	0	1,798.20 660	05/01/2018 10/01/2018
Harrow Mencap	Day Care Payments	Personalisation	770	0	770	10/01/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	1,441.80 550	0	1,441.80 550	10/01/2018 12/01/2018
Harrow Mencap	Day Care Payments Day Care Payments	Personalisation	605	0	605	12/01/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	12/01/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	660 660	0	660 660	12/01/2018 12/01/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	12/01/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	715 715	0	715 715	12/01/2018 12/01/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	12/01/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	715 715	0	715 715	12/01/2018 12/01/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	12/01/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	770 770	0	770 770	12/01/2018 12/01/2018
Harrow Mencap	Day Care Payments Day Care Payments	Personalisation	825	0	825	12/01/2018
Harrow Mencap	Day Care Payments	Personalisation	825	0	825	12/01/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	1,320.00 2,200.00	0	1,320.00 2,200.00	12/01/2018 12/01/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	2,047.00	0	2,047.00	24/01/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation - LD	504.32 659.96	0	504.32 659.96	08/02/2018 08/02/2018
Harrow Mencap	Day Care Payments	Long Term Team - LD	405	0	405	08/02/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	255 667.6	0	255 667.6	08/02/2018 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 Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	715 715	0	715 715	08/02/2018 08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	715	0	715	08/02/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	770 831.34	0	770 831.34	08/02/2018 08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	990	0	990	08/02/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	992.88 1,210.00	0	992.88 1,210.00	08/02/2018 08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	1,210.00	0	1,210.00	08/02/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation - LD	1,252.92 1,445.52	0	1,252.92 1,445.52	08/02/2018 08/02/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,467.00	ő	1,467.00	08/02/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	2,561.44 2,616.56	0	2,561.44 2,616.56	08/02/2018 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 Harrow Mencap	Day Care Payments Travel Assistance (public)	Personalisation - LD Personalisation	2,564.89 474.6	0	2,564.89 474.6	08/02/2018 08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	3,097.52	0	3,097.52	08/02/2018
Harrow Mencap Harrow Mencap	Travel Assistance (public) Day Care Payments	Personalisation - LD Personalisation - LD	490.11 4,299.08	0	490.11 4,299.08	08/02/2018 08/02/2018
Harrow Mencap	Day Care Payments	Personalisation - PD	4,897.52	0	4,897.52	08/02/2018
Harrow Mencap Harrow Mencap	Day Care Payments Travel Assistance (public)	Personalisation Personalisation - LD	111.44 1,306.54	0	111.44 1,306.54	08/02/2018 08/02/2018
наггом менсар 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 Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation - LD	7,921.00 9,118.47	0	7,921.00 9,118.47	08/02/2018 08/02/2018
Harrow Mencap	Day Care Payments	Personalisation	13,904.10	0	13,904.10	08/02/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	16,768.14 23,482.48	0 0	16,768.14 23,482.48	08/02/2018 08/02/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	23,482.48	0	23,482.48	08/02/2018
Harrow Mencap Harrow Mencap	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	868 1,481.90	0	868 1,481.90	08/03/2018 08/03/2018
Harrow Mencap	Section 17	Children With Disabilities Client Costs	1,646.00	0	1,646.00	08/03/2018
Harrow Mencap Harrow Mencap	Section 17 Day Care Payments	Children With Disabilities Client Costs Personalisation	1,979.70 656	0	1,979.70 656	08/03/2018 13/03/2018
Harrow Mencap	Day Care Payments	Personalisation	738	0	738	13/03/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	738 779	0	738 779	13/03/2018 13/03/2018
наrrow мепсар Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	779 779	0	779 779	13/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	1,074.77	0	1,074.77	13/03/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation - LD	1,246.00 1,734.04	0	1,246.00 1,734.04	13/03/2018 13/03/2018
Harrow Mencap	Day Care Payments	Personalisation - LD	2,047.00	0	2,047.00	13/03/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	3,398.78 3,553.27	0	3,398.78 3,553.27	13/03/2018 13/03/2018
Harrow Mencap	Section 17	Children With Disabilities Client Costs	622.15	0	622.15	15/03/2018
Harrow Mencap Harrow Mencap	Section 17 Day Care Payments	Children With Disabilities Client Costs Personalisation - LD	3,677.40 1,067.70	0	3,677.40 1,067.70	15/03/2018 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 Harrow Mencap	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	1,103.29 1,103.29	0	1,103.29 1,103.29	16/03/2018 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 Day Care Payments	Personalisation - LD Personalisation - LD	1,916.25 2,007.50	0	1,916.25 2,007.50	16/03/2018 16/03/2018
	., ,	Personalisation - LD	2,007.50	0	2,007.50	16/03/2018
Harrow Mencap Harrow Mencap	Day Care Payments					
Harrow Mencap Harrow Mencap Harrow Mencap	Day Care Payments	Personalisation - LD	2,007.50 2,098.75	0	2,007.50 2,098.75	16/03/2018 16/03/2018
Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD Personalisation - LD	2,098.75 2,098.75	0 0	2,098.75 2,098.75	16/03/2018 16/03/2018
Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments Day Care Payments Travel Assistance (public)	Personalisation - LD Personalisation - LD Personalisation - LD Personalisation	2,098.75 2,098.75 79.1	0 0 0	2,098.75 2,098.75 79.1	16/03/2018 16/03/2018 21/03/2018
Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD Personalisation - LD	2,098.75 2,098.75	0 0	2,098.75 2,098.75	16/03/2018 16/03/2018

Harrow Mencap Harrow Mencap	Travel Assistance (public) Day Care Payments	Personalisation - LD Personalisation	63.24 660	0	63.24 660	21/03/2018 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 21/03/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	660 660	0	660 660	21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	660	0	660	21/03/2018
Harrow Mencap Harrow Mencap	Day Care Payments Travel Assistance (public)	Personalisation - LD Personalisation - LD	504.32 170.56	0	504.32 170.56	21/03/2018 21/03/2018
Harrow Mencap	Day Care Payments	Personalisation - PD	693.4	0	693.4	21/03/2018
Harrow Mencap Harrow Mencap	Day Care Payments Travel Assistance (public)	Personalisation - LD Personalisation - LD	567.36 185.86	0	567.36 185.86	21/03/2018 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 Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	990 1,068.00	0	990 1,068.00	21/03/2018 21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	1,100.00	0	1,100.00	21/03/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation - LD Personalisation	1,292.52 1,853.88	0	1,292.52 1,853.88	21/03/2018 21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	2,274.40	0	2,274.40	21/03/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	2,274.40 2,274.40	0	2,274.40 2.274.40	21/03/2018 21/03/2018
Harrow Mencap	Day Care Payments 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 Harrow Mencap	Day Care Payments Day Care Payments	Personalisation Personalisation	2,558.70 2,700.85	0	2,558.70 2,700.85	21/03/2018 21/03/2018
Harrow Mencap	Day Care Payments	Personalisation	2,700.85	0	2,700.85	21/03/2018
Harrow Mencap Harrow Mencap	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	3,089.80 3,089.80	0	3,089.80 3,089.80	21/03/2018 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 Harrow Montessori	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	2,442.00 3,357.75	0	2,442.00 3,357.75	08/01/2018 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 Harrow Pre-School Language Resource	Voluntary Organisations TPP Professional Services - Curriculum	2 year old offer Early Years SEN Provision	2,442.00 26.518.56	0	2,442.00 26,518.56	05/03/2018 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 05/02/2018
Harrow Young Musicians Hartnell Taylor Cook	Other Grants/Contributions Rents	Music Teaching	1,620.00 4,128.25	0 825.65	1,620.00 4,953.90	05/02/2018 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 Hatch End Day Nursery	Service Charges Voluntary Organisations TPP	Hsg Property Purchase Initiative Dsg Nursery Educ Grant 3yrs & 4yrs	1,724.14 4,029.30	0	1,724.14 4,029.30	14/03/2018 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 Hatch End High School	Grants and Subscriptions Grants and Subscriptions	Harrow Academies ARMS Harrow Academies Costed Statements	23,456.00 36,711.20	0	23,456.00 36,711.20	23/01/2018 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 HATS Group	Secure Placement for Children Secure Placement for Children	P-DSG Transport Educ - Ops Brent SNT Childrens	19,094.39 28,243.20	3,818.88 5,648.64	22,913.27 33,891.84	02/01/2018 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 HATS Group	Secure Placement for Children Secure Placement for Children	Brent SNT Childrens Transport S S - Ops	16,935.64 1,638.00	3,387.13 327.6	20,322.77 1,965.60	24/01/2018 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 HATS Group	Secure Placement for Children Secure Placement for Children	Brent SNT Childrens Transport S S - Ops	27,326.52 2,424.00	5,465.30 484.8	32,791.82 2,908.80	28/02/2018 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 HATS Group	Secure Placement for Children Secure Placement for Children	Brent SNT Childrens Pinner Wood School Relocation	20,619.37 10,836.00	4,123.87 2,167.20	24,743.24 13,003.20	27/03/2018 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 Haven Products Ltd	Postage Postage	CSI Hub CSI Hub	10,572.10 11,097.29	2,114.42 2,219.46	12,686.52 13,316.75	11/01/2018 11/01/2018
Haven Products Ltd	Postage	CSI Hub	10,946.13	2,189.23	13,135.36	15/01/2018
Haven Products Ltd Hawkins Brown Architects LLP	Postage Consultants Fees	CSI Hub Affordable Housing Programme	10,908.98 58,100.00	2,181.80 11,620.00	13,090.78 69,720.00	09/02/2018 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 25/01/2018
Hazelwood Care Ltd Hazelwood Care Ltd	Adults & Social - Client Charges Respite Costs	Long Term Team - OP Long Term Team - OP	-268.9 1,080.00	0	-268.9 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 Hazelwood Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,150.38 -659.33	0	2,150.38 -659.33	25/01/2018 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 Hazelwood Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,261.14 -595.42	0	2,261.14 -595.42	25/01/2018 25/01/2018
Hazelwood Care Ltd	Adults & Social - Client Charges 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 Hazelwood Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-706.22 2,491.87	0	-706.22 2,491.87	25/01/2018 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 Hazelwood Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,422.65 -591.92	0	2,422.65 -591.92	25/01/2018 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 Hazelwood Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-499.63 2,491.87	0	-499.63 2,491.87	25/01/2018 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 Hazelwood Care Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,491.87 7,395.22	0	2,491.87 7,395.22	25/01/2018 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 Hazelwood Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,446.89 -748.28	0	1,446.89 -748.28	26/02/2018 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 Hazelwood Care Ltd	Respite Costs Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,160.00 -807.08	0	2,160.00 -807.08	26/02/2018 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 Hazelwood Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,042.32 -537.8	0	2,042.32 -537.8	26/02/2018 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 Hazelwood Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,250.72 -537.72	0	2,250.72 -537.72	26/02/2018 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 Hazelwood Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,250.72 -534.64	0	2,250.72 -534.64	26/02/2018 26/02/2018
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placements	Long Term Team - OP Long Term Team - OP	-534.64 2,250.72	0	-534.64 2,250.72	26/02/2018 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 Hazelwood Care Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	1,960.00 2,042.32	0	1,960.00 2,042.32	26/02/2018 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 Hazelwood Care Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,250.72 -1,190.00	0	2,250.72 -1,190.00	26/02/2018 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 Hazelwood Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,150.38 -828.46	0	2,150.38 -828.46	27/03/2018 27/03/2018
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-659.32	Ō	-659.32	27/03/2018
Hazelwood Care Ltd Hazelwood Care I td	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,261.14 1,286.13	0	2,261.14 1,286.13	27/03/2018 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 Hazelwood Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-864.73 -595.42	0	-864.73 -595.42	27/03/2018 27/03/2018
. azerwood Gard Etu	, tasta a occiai - Olietti Orialyes	20g Tolli Toull - Or	-000.42	U	-353.42	21/03/2018

Hazelwood Care Ltd	Residential Placements	Long Term Team - OP	2,261.14	0	2,261.14	27/03/2018
Hazelwood Care Ltd Hazelwood Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,491.87 -779.7	0	2,491.87 -779.7	27/03/2018 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 Hazelwood Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,422.65 -591.93	0	2,422.65 -591.93	27/03/2018 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 Hazelwood Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-499.63 2,261.14	0	-499.63 2,261.14	27/03/2018 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 Hazelwood House R D Sham	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-595.42 2,616.44	0	-595.42 2,616.44	24/01/2018 24/01/2018
Hazelwood House R D Sham	Residential Placements	Long Term Team - OP	3,230.20	ő	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 Hazelwood House R D Sham	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	6,921.86 2,363.24	0	6,921.86 2,363.24	24/01/2018 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 Hazelwood House R D Sham	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	6,252.00 2,616.45	0	6,252.00 2,616.45	26/02/2018 26/03/2018
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Team - OP	-595.42	ő	-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 Hazelwood House R D Sham	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-1,510.89 6,921.85	0	-1,510.89 6,921.85	26/03/2018 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 HD Property Services Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	BCF - Disabled Facilities G BCF - Disabled Facilities G	8,573.00 9,799.00	0	8,573.00 9,799.00	10/01/2018 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 HD Property Services Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	BCF - Disabled Facilities G BCF - Disabled Facilities G	6,206.00 6,269.00	0	6,206.00 6,269.00	05/02/2018 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 5,769.00	28/02/2018
HD Property Services Ltd HD Property Services Ltd	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	BCF - Disabled Facilities G Aids and Adaptations	5,769.00 7,270.00	1,454.00	8,724.00	13/03/2018 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 Healing Cross Healthcare	Landlord Repairs Exit Costs Social Services Clients - Other Payments	Housing Repairs CIN Team 2	710 960	142 0	852 960	03/01/2018 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	Ö	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 Healing Cross Healthcare Limited	Domiciliary Care Domiciliary Care	Personalisation Children With Disabilities Client Costs	1,044.88 209	0	1,044.88 209	11/01/2018 11/01/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	261.76	ő	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 Healing Cross Healthcare Limited	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Personalisation	5,835.00 842.39	0	5,835.00 842.39	26/01/2018 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 Healing Cross Healthcare Limited	Domiciliary Care Domiciliary Care	Personalisation Personalisation	946.04 508.32	0	946.04 508.32	08/02/2018 28/02/2018
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	767.1	ő	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 Healing Cross Healthcare Limited	Domiciliary Care Domiciliary Care	Children With Disabilities Client Costs Children With Disabilities Client Costs	212.62 232.18	0	212.62 232.18	05/03/2018 05/03/2018
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	167.2	Ö	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 Personalisation	882.5	0	882.5	16/03/2018
Healing Cross Healthcare Limited Healing Cross Healthcare Limited	Domiciliary Care Domiciliary Care	Personalisation	896.62 1,082.44	0	896.62 1,082.44	16/03/2018 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 Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2 Childrens Public Health	3,333.00 -14,000.00	666.6 -2,800.00	3,999.60 -16,800.00	24/01/2018 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 Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Childrens Public Health Childrens Public Health	-14,000.00 14,000.00	-2,800.00 2,800.00	-16,800.00 16,800.00	01/02/2018 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 Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2 Childrens Public Health	3,333.00	666.6 2,800.00	3,999.60 16,800.00	27/03/2018 27/03/2018
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Childrens Public Health	14,000.00 -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 Miscellaneous Supplies & Services Cost	Childrens Public Health Childrens Public Health	-14,000.00	-2,800.00	-16,800.00	29/03/2018
Health Education Partnership Ltd Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Childrens Public Health	14,000.00 14,000.00	2,800.00 2,800.00	16,800.00 16,800.00	29/03/2018 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 Health Management Limited	Other Professional Fees Other Professional Fees	Occupational Health Occupational Health	6,311.90 12,115.31	1,262.38 2,423.06	7,574.28 14,538.37	21/02/2018 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 Health Talks	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2 Harrow Misc Public Health 1	1,600.00 2,100.00	320 0	1,920.00 2,100.00	02/01/2018 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 Healthcare Homes Group Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -581.83	0	2,391.43 -581.83	24/01/2018 24/01/2018
Healthcare Homes Group Ltd	Adults & Social - Client Charges 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 Healthcare Homes Group Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -581.82	0	2,391.43 -581.82	26/03/2018 26/03/2018
Healthcare Homes Ltd Healthcare Homes Ltd	Residential Placements	Long Term Team - OP	2,287.84	0	2,287.84	25/03/2018
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 Healthcare Homes Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,066.44 -1,124.68	0	2,066.44 -1,124.68	26/02/2018 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 Heather House - Seeability	Nursing Care Nursing Care	Long Term Team - PD Long Term Team - PD	5,930.96 6,566.42	0	5,930.96 6,566.42	26/02/2018 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 Heathland Whitefriars Federation	Miscellaneous Supplies & Services Cost DfE - Schools SEN	Barnet: Tobacco Control Schools Finance Team Trading A/C	520 5,200.80	0	520 5,200.80	22/03/2018 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 Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	9,922.71 28,709.11	0	9,922.71 28,709.11	24/01/2018 24/01/2018
Heathland Whitefriars Federation						
	Grants and Subscriptions Grants and Subscriptions	Harrow Academies Costed Statements CLA Pupil Premium Grant	500	ő	500	25/01/2018
Heathland Whitefriars Federation	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	CLA Pupil Premium Grant CLA Pupil Premium Grant	500 500	0	500 500	25/01/2018 25/01/2018
Heathland Whitefriars Federation	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	CLA Pupil Premium Grant CLA Pupil Premium Grant CLA Pupil Premium Grant	500 500 500	0 0 0	500 500 500	25/01/2018 25/01/2018 25/01/2018
	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Voluntary Organisations TPP	CLA Pupil Premium Grant CLA Pupil Premium Grant CLA Pupil Premium Grant Dsg Nursery Educ Grant 3yrs & 4yrs	500 500	0	500 500	25/01/2018 25/01/2018
Heathland Whitefriars Federation Heathland Whitefriars Federation	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	CLA Pupil Premium Grant CLA Pupil Premium Grant CLA Pupil Premium Grant	500 500 500 19,038.00	0 0 0 0	500 500 500 19,038.00	25/01/2018 25/01/2018 25/01/2018 21/02/2018

Heathland Whitefriars Federation						
	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Other LA Special Schools	907.2 2.086.50	0	907.2 2.086.50	19/03/2018 16/01/2018
Heathlands School Helen Little	Residential Schools Legal Fees/Advocacy	Bucks County Council Legal Services	2,086.50	0 110	2,086.50	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 Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	1,700.00 675	340 135	2,040.00 810	13/02/2018 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 Hepworth House Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-595.42 -537.8	0	-595.42 -537.8	19/02/2018 21/03/2018
Hepworth House Ltd	Residential Placements	Long Term Team - OP	2,240.00	Ö	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 Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	2,686.20 6,000.90	0	2,686.20 6,000.90	08/01/2018 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 Heritage Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-595.42 4,096.43	0	-595.42 4,096.43	24/01/2018 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 Heritage Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-586.56 2,360.25	0	-586.56 2.360.25	24/01/2018 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	Ö	-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 Heritage Care	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - OP	2,360.25 1,293.26	0	2,360.25 1,293.26	24/01/2018 26/02/2018
Heritage Care Heritage Care	Respite Costs	Long Term Team - OP 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 Heritage Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-537.8 2,131.84	0	-537.8 2,131.84	26/02/2018 26/02/2018
Heritage Care Heritage Care	Residential Placements 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 Long Term Team - LD	2,131.84 1,840.00	0	2,131.84 1,840.00	26/02/2018 26/02/2018
Heritage Care Heritage Care	Residential Placements 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 Heritage Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-595.42 2,037.15	0	-595.42 2,037.15	26/03/2018 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	Ō	-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 Residential Placements	Long Term Team - OP Long Term Team - LD	-550.03		-550.03	26/03/2018
Heritage Care						
Heritage Care Heritage Care			2,037.15 -379.75	0	2,037.15 -379.75	26/03/2018 26/03/2018
Heritage Care Heritage Care Heritage Care	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.15 -379.75 2,360.25		-379.75 2,360.25	26/03/2018 26/03/2018 26/03/2018
Heritage Care Heritage Care Herts Traffic Management Ltd	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments	Long Term Team - LD Long Term Team - LD Harrow Half Marathon	-379.75 2,360.25 15,153.50	0 0 3,030.70	-379.75 2,360.25 18,184.20	26/03/2018 26/03/2018 15/01/2018
Heritage Care Heritage Care Herts Traffic Management Ltd Hestia Housing & Support	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant	-379.75 2,360.25 15,153.50 3,160.56	0 0 3,030.70 0	-379.75 2,360.25 18,184.20 3,160.56	26/03/2018 26/03/2018 15/01/2018 15/01/2018
Heritage Care Heritage Care Herts Traffic Management Ltd Hestia Housing & Support Hestia Housing & Support	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant	-379.75 2,360.25 15,153.50 3,160.56 3,160.56	0 0 3,030.70 0 0	-379.75 2,360.25 18,184.20 3,160.56 3,160.56	26/03/2018 26/03/2018 15/01/2018 15/01/2018 12/02/2018
Heritage Care Heritage Care Herts Traffic Management Ltd Hestia Housing & Support Hestia Housing & Support Hill Slater Solicitors	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Motor Insurance	-379.75 2,360.25 15,153.50 3,160.56 3,160.56 928	0 0 3,030.70 0 0	-379.75 2,360.25 18,184.20 3,160.56 3,160.56 928	26/03/2018 26/03/2018 15/01/2018 15/01/2018 12/02/2018 20/02/2018
Heritage Care Heritage Care Herts Traffic Management Ltd Hestia Housing & Support Hestia Housing & Support	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant	-379.75 2,360.25 15,153.50 3,160.56 3,160.56	0 0 3,030.70 0 0	-379.75 2,360.25 18,184.20 3,160.56 3,160.56	26/03/2018 26/03/2018 15/01/2018 15/01/2018 12/02/2018
Heritage Care Heritage Care Herits Traffic Management Ltd Hestia Housing & Support Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd Hillcrest Autism Services Ltd Hillcrest Autism Services Ltd	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Other Professional Fees Other Professional Fees	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement	-379.75 2,360.25 15,153.50 3,160.56 3,160.56 928 83,614.42	0 0 3,030.70 0 0 0 16,722.88	-379.75 2,360.25 18,184.20 3,160.56 3,160.56 928 100,337.30 100,762.70 105,224.72	26/03/2018 26/03/2018 15/01/2018 15/01/2018 12/02/2018 20/02/2018 02/01/2018
Heritage Care Heritage Care Herits Traffic Management Ltd Hestia Housing & Support Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd Hillcrest Autism Services Ltd Hillcrest Autism Services Ltd	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement	-379.75 2,360.25 15,153.50 3,160.56 3,160.56 928 83,614.42 83,968.92 87,687.27 93,508.50	0 0 3,030.70 0 0 16,722.88 16,793.78 17,537.45 18,701.70	-379.75 2,360.25 18,184.20 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20	26/03/2018 26/03/2018 15/01/2018 15/01/2018 15/01/2018 20/02/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018
Heritage Care Heritage Care Herits Traffic Management Ltd Hestia Housing & Support Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement	-379.75 2,360.25 15,153.50 3,160.56 3,160.56 928 83,614.42 83,968.92 87,687.27 93,508.50 93,508.50	0 3,030.70 0 0 0 16,722.88 16,793.78 17,537.45 18,701.70 18,701.70	-379.75 2,360.25 18,184.20 3,160.56 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20	26/03/2018 26/03/2018 15/01/2018 15/01/2018 12/02/2018 20/02/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018
Heritage Care Heritage Care Heritage Care Herits Traffic Management Ltd Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Catering - Costs and Equipment	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House	-379.75 2,360.25 15,153.50 3,160.56 3,160.56 928 83,614.42 83,968.92 87,687.27 93,508.50 93,508.50 572	0 0 3,030.70 0 0 0 16,722.88 16,793.78 17,537.45 18,701.70 0	-379.75 2,360.25 18,184.20 3,160.56 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20 112,210.20 572	26/03/2018 26/03/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 31/01/2018
Heritage Care Heritage Care Herits Traffic Management Ltd Hestia Housing & Support Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement	-379.75 2,360.25 15,153.50 3,160.56 3,160.56 928 83,614.42 83,968.92 87,687.27 93,508.50 93,508.50	0 3,030.70 0 0 0 16,722.88 16,793.78 17,537.45 18,701.70 18,701.70	-379.75 2,360.25 18,184.20 3,160.56 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20 572 855.82 799.12	26/03/2018 26/03/2018 15/01/2018 15/01/2018 12/02/2018 20/02/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018
Heritage Care Heritage Care Herits Traffic Management Ltd Hestia Housing & Support Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Cher Professional Fees Catering - Costs and Equipment Catering - Costs and Equipment Catering - Costs and Equipment Legal Fees/Advocacy	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House	379.75 2,360.25 15,153.50 3,160.56 928 83,614.42 83,968.92 87,687.27 93,508.50 93,508.50 572 855.82	0 0 3,030.70 0 0 0 16,722.88 16,793.78 17,537.45 18,701.70 0 0	-379.75 2,360.25 18,184.20 3,160.56 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20 112,210.20 572 855.82	26/03/2018 26/03/2018 15/01/2018 15/01/2018 12/02/2018 20/02/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 31/01/2018 28/02/2018 28/02/2018 27/03/2018
Heritage Care Heritage Care Heritage Care Heritage Care Heritage Care Heritage Housing & Support Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd Hillcrest Autism Services Services HM Courts & Tribunals Services	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Catering - Costs and Equipment Catering - Costs and Equipment Catering - Costs and Equipment Legal Fees/Advocacy Legal Fees/Advocacy	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House Bedford House Bedford House Joint Legal Services Bucks County Council Legal Services	379.75 2,360.25 15,153.50 3,160.56 928 83,614.42 83,968.92 87,687.27 93,508.50 93,508.50 572 799,12 -2,055.00 4,530.00	0 3,030.70 0 0 16,722.88 16,793.78 17,537.45 18,701.70 18,701.70 0 0	-379.75 2,360.25 18,184.20 3,160.56 3,160.56 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20 112,210.20 572 855.82 799.12 -2,055.00 4,530.00	26/03/2018 26/03/2018 15/01/2018 15/01/2018 12/02/2018 20/02/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 31/01/2018 31/01/2018 28/02/2018 03/01/2018
Heritage Care Heritage Care Heritage Care Hers Traffic Management Ltd Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd Hilton and Family Specialist Butche Hilton and Family Services HM Courts & Tribunals Services HM Courts & Tribunals Services	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Cother Professional Fees Cother Professional Fees Catering - Costs and Equipment Catering - Costs and Equipment Catering - Costs and Equipment Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House Bedford House Bedford House Bedford House Bucks County Council Legal Services Bucks County Council Legal Services Bucks County Council Legal Services	379.75 2.360.25 15,153.50 3,160.56 928 83,614.42 83,968.92 87,687.27 93,508.50 93,508.50 93,508.50 92,508.50 93,508.50 93,508.50 93,508.50 93,508.50 93,508.50 93,508.50 93,508.50 93,508.50 93,508.50	0 3,030.70 0 0 0 16,722.88 16,793.78 17,537.45 18,701.70 0 0 0 0 0	-379.75 2,360.25 18,184.20 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20 572 855.82 799.12 -2,055.00 4,530.00	26/03/2018 26/03/2018 15/01/2018 15/01/2018 12/02/2018 20/02/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 28/02/2018 27/03/2018 03/01/2018
Heritage Care Heritage Care Heritage Care Heritage Care Heritage Care Heritage Housing & Support Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd Hillcrest Autism Services Services HM Courts & Tribunals Services	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Catering - Costs and Equipment Catering - Costs and Equipment Catering - Costs and Equipment Legal Fees/Advocacy Legal Fees/Advocacy	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House Bedford House Bedford House Joint Legal Services Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services	379.75 2,360.25 15,153.50 3,160.56 928 83,614.42 83,968.92 87,687.27 93,508.50 93,508.50 572 799,12 -2,055.00 4,530.00	0 3,030.70 0 0 16,722.88 16,793.78 17,537.45 18,701.70 18,701.70 0 0	-379.75 2,360.25 18,184.20 3,160.56 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20 112,210.20 572 855.82 799.12 -2,055.00 4,530.00	26/03/2018 26/03/2018 15/01/2018 15/01/2018 12/02/2018 20/02/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 31/01/2018 31/01/2018 28/02/2018 27/03/2018 03/01/2018
Heritage Care Heritage Care Heritage Care Herits Traffic Management Ltd Hestia Housing & Support Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd Hillcon and Family Specialist Butche Hilton Courts & Tribunals Services HM Courts & Tribunals Services	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Cher Professional Fees Cher Professional Fees Cher Professional Fees Catering - Costs and Equipment Catering - Costs and Equipment Catering - Costs and Equipment Legal Fees/Advocacy	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Sedford House Bedford House Bedford House Bedford House Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Council Inter Authority Agreement	379.75 2.360.25 15,153.50 3,160.56 928 83,614.42 83,968.92 87,687.27 93,508.50 93,508.50 97,99.12 -2.055.00 4,530.00 2,485.00 2,320.00	0 3,030.70 0 0 0 16,722.88 16,793.78 17,537.45 18,701.70 0 0 0 0 0 0	-379.75 2,360.25 18,184.20 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20 572 855.82 799.12 -2,055.00 4,530.00 2,485.00 2,320.00	26/03/2018 26/03/2018 15/01/2018 15/01/2018 15/01/2018 20/02/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 31/01/2018 28/02/2018 27/03/2018 03/01/2018 03/01/2018 03/01/2018 12/01/2018
Heritage Care Heritage Care Heritage Care Herita Traffic Management Ltd Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd Hillton and Family Specialist Butche Hilton and Family Specialist Butche	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Cathering - Costs and Equipment Catering - Costs and Equipment Catering - Costs and Equipment Legal Fees/Advocacy	Long Term Team - LD Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House Bedford House Bedford House Joint Legal Services Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Homes Legal Services	379.75 2.360.25 15.153.50 3.160.56 928 83.614.42 83.968.92 87.687.27 93.508.50 93.508.50 93.508.50 94.508.50 95.205.00 4.530.00 865.82 2.99.12 2.055.00 4.530.00 865.30.00 865.30.00 865.30.00 865.30.00 865.30.00 865.30.00	0 3,030.70 0 0 0 16,722.88 16,793.78 17,597.45 18,701.70 0 0 0 0 0 0	-379.75 2,360.25 18.184.20 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20 572 855.82 799.12 -2,055.00 4,530.00 2,485.00 2,320.00 2,320.00	26/03/2018 26/03/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 31/01/2018 28/02/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 12/01/2018
Heritage Care Heritage Care Heritage Care Herits Traffic Management Ltd Hestia Housing & Support Heits Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd Hilton and Family Specialist Butche Hilton and Family	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Suporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Catering - Costs and Equipment Catering - Costs and Equipment Catering - Costs and Equipment Legal Fees/Advocacy	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House Bedford House Bedford House Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Homes Legal Services Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Homes Legal Services Barnet Council Legal Services	379.75 2.360.25 15,153.50 3,160.56 928 83,614.42 83,968.92 87,687.27 93,508.50 93,508.50 93,508.50 4,530.00 4,630.00 2,485.00 2,320.00 810	0 3,030.70 0 0 16,722.88 16,793.78 17,597.45 18,701.70 0 0 0 0 0	-379.75 2,360.25 18,184.20 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20 112,210.20 12,210.20 2,2055.00 4,530.00 865 3,060.00 2,485.00 2,320.00 810 10,706.00	26/03/2018 26/03/2018 15/01/2018 15/01/2018 15/01/2018 20/02/2018 20/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 28/02/2018 27/03/2018 03/01/2018 03/01/2018 12/01/2018 12/01/2018 12/01/2018
Heritage Care Heritage Care Heritage Care Herita Traffic Management Ltd Hestia Housing & Support Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd Hillcorest Autism Services Ltd Hillton and Family Specialist Butche Hilton and Family Specialist Butc	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Catering - Costs and Equipment Catering - Costs and Equipment Catering - Costs and Equipment Legal Fees/Advocacy	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House Bedford House Bedford House Bedford House Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Bucks County Council Legal Services Bucks County Council Legal Services Bucks County Council Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Barnet Homes Legal Services	379.75 2,360.25 15,153.50 3,160.56 928 83,614.42 83,968.92 87,687.27 93,508.50 93,508.50 979.12 -2,055.00 865 3,060.00 2,485.00 2,320.00 10,706.00	0 3,030.70 0 0 0 16,722.88 16,793.78 17,597.45 18,701.70 0 0 0 0 0 0	-379.75 2,360.25 18,184.20 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20 572 855.82 2,055.00 865 3,060.00 2,485.00 2,320.00 810 10,706.00	26/03/2018 26/03/2018 15/01/2018 15/01/2018 12/02/2018 20/02/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 28/02/2018 27/03/2018 03/01/2018 03/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 15/01/2018
Heritage Care Heritage Care Heritage Care Herits Traffic Management Ltd Hestia Housing & Support Heits Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd Hilton and Family Specialist Butche Hilton and Family	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Suporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Catering - Costs and Equipment Catering - Costs and Equipment Catering - Costs and Equipment Legal Fees/Advocacy	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House Bedford House Bedford House Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Homes Legal Services Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Homes Legal Services Barnet Council Legal Services	379.75 2.360.25 15,153.50 3,160.56 928 83,614.42 83,968.92 87,687.27 93,508.50 93,508.50 93,508.50 4,530.00 4,630.00 2,485.00 2,320.00 810	0 3,030.70 0 0 16,722.88 16,793.78 17,537.45 18,701.70 0 0 0 0 0 0 0	-379.75 2,360.25 18,184.20 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20 112,210.20 12,210.20 2,2055.00 4,530.00 865 3,060.00 2,485.00 2,320.00 810 10,706.00	26/03/2018 26/03/2018 15/01/2018 15/01/2018 15/01/2018 20/02/2018 20/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 28/02/2018 27/03/2018 03/01/2018 03/01/2018 12/01/2018 12/01/2018 12/01/2018
Heritage Care Heritage Care Heritage Care Herits Traffic Management Ltd Hestia Housing & Support Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd Hillcrest Autism Services Services HM Courts & Tribunals Services	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Other Profession	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House Bedford House Bedford House Bedford House Joint Legal Services Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Homes Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Hounslow Inter Authority Agreement Barnet Homes Legal Services Barnet Homes Legal Services Hounslow Inter Authority Agreement Bucks County Council Legal Services Barnet Homes Legal Services Bucks County Council Legal Services	379.75 2.360.25 15.153.50 3,160.56 928 83.614.42 83.968.92 87.687.27 93.508.50 93.508.50 93.508.50 93.508.50 4.530.00 4.530.00 2.485.00 2.320.00 10.706.00 810 10.706.00 6.215.00 9.900.00	0 3,030.70 0 0 0 16,722.88 16,793.78 17,537.45 18,701.70 0 0 0 0 0 0 0 0 0	-379.75 2,360.25 18,184.20 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20 112,210.20 12,210.20 4,530.00 4,530.00 2,485.00 2,320.00 4,530.00 0,706.00 2,485.00 2,3175.00 6,215.00 6,215.00 6,215.00 9,000.00	26/03/2018 26/03/2018 15/01/2018 15/01/2018 12/02/2018 20/02/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 28/02/2018 03/01/2018 03/01/2018 03/01/2018 12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018
Heritage Care Heritage Care Heritage Care Herits Traffic Management Ltd Hestia Housing & Support Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd Hilton and Family Specialist Butche Hilton and Family	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Catering - Costs and Equipment Catering - Costs and Equipment Catering - Costs and Equipment Legal Fees/Advocacy	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House Bedford House Bedford House Bedford House Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Homes Legal Services Barnet Schorl Legal Services Bucks County Council Legal Services Barnet Council Legal Services Barnet Council Legal Services	379.75 2.360.25 15,153.50 3,160.56 928 83,614.42 83,968.92 87,687.27 93,508.50 93,508.50 93,508.50 4,530.00 4,630.00 2,485.00 2,320.00 810 10,706.00 121 3,175.00 6,215.00 9,000.00	0 3,030.70 0 0 0 16,722.88 16,793.78 17,537.45 18,701.70 0 0 0 0 0 0 0 0 0	-379.75 2,360.25 18,184.20 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20 112,210.20 2,245.50 4,530.00 4,530.00 2,485.00 2,320.00 810 10,706.00 121 3,175.00 6,215.00 9,000.00 9,000.00 9,000.00	26/03/2018 26/03/2018 15/01/2018 15/01/2018 15/01/2018 20/02/2018 20/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 31/01/2018 28/02/2018 27/03/2018 03/01/2018 03/01/2018 12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 23/01/2018
Heritage Care Heritage Care Heritage Care Herita Traffic Management Ltd Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd Hillcrest Autism Services Services HM Courts & Tribunals Services	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Catering - Costs and Equipment Catering - Costs and Equipment Catering - Costs and Equipment Legal Fees/Advocacy	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House Bedford House Bedford House Bedford House Joint Legal Services Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Homes Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Hounslow Inter Authority Agreement Bucks County Council Legal Services Barnet Homes Legal Services Bucks County Council Legal Services Bucks County Council Legal Services Barnet Homes Legal Services	379.75 2.360.25 15.153.50 3,160.56 928 33,161.42 83,963.92 87,887.27 93,508.50 93,508.50 93,508.50 93,508.50 4,530.00 4,530.00 2,485.00 2,485.00 2,485.00 2,485.00 2,485.00 2,485.00 6,215.00 6,215.00 6,000.00 6,	0 3,030.70 0 0 16,722.88 16,793.78 17,537.45 18,701.70 0 0 0 0 0 0 0 0 0 0	-379.75 2,360.25 18.184.20 3,160.56 928 100,337.30 100,762.70 112,210.20 112,210.20 112,210.20 2,205.00 4,530.00 865 3,060.00 2,485.00 2,320.00 810 10,706.00 6,215.00 9,000.00 605 1,849.00	26/03/2018 26/03/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 12/01/2018 12/01/2018 12/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018
Heritage Care Heritage Care Heritage Care Heritage Care Herita Fraffic Management Ltd Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd Hilton and Family Specialist Butche Hilton and Hilton and Hilton Hilto	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Catering - Costs and Equipment Catering - Costs and Equipment Catering - Costs and Equipment Legal Fees/Advocacy	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House Bedford House Bedford House Joint Legal Services Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Homes Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Homes Legal Services	379.75 2.360.25 15,153.50 3,160.56 928 83,614.42 83,968.92 87,687.27 93,508.50 93,508.50 93,508.50 93,508.50 4,530.00 4,830.00 2.485.00 2.485.00 2.485.00 2.485.00 2.485.00 5.267.00 6.215.00 9.000.00 6.215.00 9.000.00 6.5567.00	0 3,030.70 0 0 116,722.88 117,593.78 117,597.45 118,701.70 0 0 0 0 0 0 0 0 0 0 0	-379.75 2,360.25 18,184.20 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20 112,210.20 112,210.20 2,210.20 4,530.00 4,530.00 810 1,706.00 2,485.00 2,485.00 2,485.00 2,485.00 121 3,175.00 6,215.00 9,000.00 605 1,849.00 5,567.00	26/03/2018 26/03/2018 15/01/2018 15/01/2018 12/02/2018 20/02/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 13/01/2018 13/01/2018 13/01/2018 13/01/2018 13/01/2018 13/01/2018 13/01/2018 15/01/2018 15/01/2018 23/01/2018 23/01/2018 23/01/2018
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Heritage Care Heritage Care Heritage Care Herita Traffic Management Ltd Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd Hillcrest Autism Services HM Courts & Tribunals Services	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Other Profession	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House Bedford House Bedford House Bourd House Bourd House Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Homes Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Council Legal Services	379.75 2.360.25 15,153.50 3,160.56 928 83,614.42 83,968.92 87,687.27 93,508.50 93,508.50 93,508.50 93,508.50 93,508.50 121 2-2,055.00 4,530.00 2,485.00 2,320.00 121 3,175.00 6,215.00 9,000.00 6,567.00 2,995.00 2,718.00 2,718.00 121 6,265.00 3,528.00	0 3,030.70 0 0 116,722.88 117,593.45 118,701.70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-379.75 2,360.25 18,184.20 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20 112,210.20 112,210.20 2,210.20 4,530.00 855.82 799.12 -2,055.00 4,530.00 810 1,706.00 1,21 3,175.00 6,215.00 9,000.00 605 1,849.00 2,8895.00 2	26/03/2018 26/03/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 15/01/2018 15/01/2018 23/01/2018 23/01/2018 15/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 04/02/2018 06/02/2018 06/02/2018
Heritage Care Heritage Care Heritage Care Herits Traffic Management Ltd Hestia Housing & Support Hall Slater Solicitors Hillcrest Autism Services Ltd Hillcrest Autism Services HM Courts & Tribunals Services	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Other Professional Fees/Advocacy Legal Fees/Advocacy	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House Bedford House Bedford House Bedford House Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Homes Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Bucks County Council Legal Services Bucks County Council Legal Services Bucks County Council Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Hounslow Inter Authority Agreement Bucks County Council Legal Services Barnet Homes Legal Services Hounslow Inter Authority Agreement Bucks County Council Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Council Legal Services	379.75 2.360.25 15,153.50 3,160.56 928 83,614.42 83,968.92 87,687.27 93,508.50 93,508.50 93,508.50 93,508.50 93,508.50 1,572 855,82 799.12 -2.055.00 4,530.00 4,8530.00 2,485.00 2,320.00 121 3,175.00 6,215.00 9,000.00 605 1,849.00 2,718.00 2,718.00 121 6,265.00 3,528.00 121 6,265.00 3,528.00 121 6,265.00 3,528.00 121 6,265.00 3,528.00 9,975.00	0 3,030.70 0 0 116,722.88 16,793.78 17,537.45 18,701.70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-379.75 2,360.25 18,184.20 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20 112,210.20 112,210.20 2,210.20 4,530.00 4,530.00 865 3,060.00 2,485.00 2,382.00 10,706.00 121 3,175.00 6,215.00 9,000.00 6,2567.00 2,895.00 1,849.00 1,84	26/03/2018 26/03/2018 15/01/2018 15/01/2018 15/01/2018 20/02/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 31/01/2018 28/02/2018 03/01/2018 03/01/2018 03/01/2018 12/01/2018 12/01/2018 15/01/2018 15/01/2018 23/01/2018 23/01/2018 23/01/2018 15/01/2018 01/02/2018 01/02/2018 06/02/2018 06/02/2018 06/02/2018
Heritage Care Heritage Care Heritage Care Herita Traffic Management Ltd Hestia Housing & Support Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd Hillcon and Family Specialist Butche Hilton and Famil	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Catering - Costs and Equipment Catering - Costs and Equipment Catering - Costs and Equipment Legal Fees/Advocacy	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Bucks County Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Homes Legal Services Bucks County Council Legal Services Bucks County Council Legal Services Bucks County Council Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Hounslow Inter Authority Agreement Bucks County Council Legal Services Barnet Homes Legal Services Hounslow Inter Authority Agreement Bucks Council Legal Services Hounslow Inter Authority Agreement Bucks Council Legal Services Barnet Council Legal Services Barnet Homes Legal Services Bornet Council Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Bornet Council Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Bornet Council Legal Services Hounslow Inter Authority Agreement	379.75 2,360.25 15,153.50 3,160.56 928 3,160.56 928 83,814.42 83,968.92 87,687.27 93,508.50 93,508.50 93,508.50 4,530.00 865 3,060.00 2,320.00 10,706.00 1,706.00 2,185.00 6,215.00 9,000.00 1,869 1,849.00 5,567.00 2,718.00 2,718.00 3,528.00 497 2,270.00 4,975.00 4,310.00 4,310.00 4,310.00 4,310.00 4,310.00 4,310.00 4,310.00 4,310.00 4,310.00 4,310.00 4,310.00 4,310.00 4,310.00 4,310.00 4,310.00 4,310.00 4,310.00	0 3,030.70 0 0 16,722.88 16,793.78 17,537.45 18,701.70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-379.75 2,360.25 18,184.20 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20 572 855.82 799.12 -2,055.00 4,530.00 2,485.00 2,320.00 2,485.00 2,320.00 10,706.00 1,756.00 1,849.00 2,895.00 2,189.00 2,895.00 2,189.00 2,895.00 2,718.00 2,895.00 2,718.00 3,528.00 4,975.00 4,310.00 4,310.00	26/03/2018 26/03/2018 15/01/2018 15/01/2018 12/02/2018 20/02/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 28/02/2018 03/01/2018 03/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 15/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 06/02/2018 06/02/2018 06/02/2018 06/02/2018 06/02/2018 06/02/2018 06/02/2018 06/02/2018 06/02/2018
Heritage Care Heritage Care Heritage Care Herita Fraffic Management Ltd Hestia Housing & Support Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd Hillcrest Autism Services Services HM Courts & Tribunals Services	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Other Professional Catering Fees/Advocacy Legal Fees/Advocacy	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House Bedford House Bedford House Bedford House Joint Legal Services Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Homes Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Hounslow Inter Authority Agreement Bucks County Council Legal Services Barnet Homes Legal Services Hounslow Inter Authority Agreement Bucks County Council Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Council Legal Services Hounslow Inter Authority Agreement Bucks County Council Legal Services Hounslow Inter Authority Agreement Bucks County Council Legal Services Hounslow Inter Authority Agreement Bucks County Council Legal Services Hounslow Inter Authority Agreement Bucks County Council Legal Services Hounslow Inter Authority Agreement Bucks County Council Legal Services Hounslow Inter Authority Agreement Bucks County Council Legal Services Hounslow Inter Authority Agreement	379.75 2.360.25 15.153.50 3,160.56 928 83.614.42 83.968.92 87.687.27 93.508.50 93.508.50 93.508.50 93.508.50 4.530.00 4.530.00 2.485.00 2.485.00 2.485.00 2.485.00 2.485.00 2.485.00 2.485.00 2.485.00 2.485.00 2.485.00 2.485.00 2.895.00 0.2895.00 121 3,175.00 6.265.00 3.528.00 9.975.00 4.975.00 9.975.00 9.975.00 17.540.00 17.540.00	0 3,030.70 0 0 16,722.88 16,793.78 17,537.45 18,701.70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-379.75 2,360.25 18,184.20 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20 112,210.20 112,210.20 2,572 855.82 799.12 -2,055.00 4,530.00 865 3,060.00 2,485.00 2,320.00 6,245.00 6,215.00 6,215.00 6,215.00 6,215.00 6,215.00 6,215.00 6,215.00 6,215.00 6,2567.00 2,895.00 2,718.00 12,180.00 12,718.00 16,265.00 3,528.00 9,975.00 4,310.00 7,540.00 7,540.00 7,540.00	26/03/2018 26/03/2018 15/01/2018 15/01/2018 15/01/2018 20/02/2018 20/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 12/01/2018 12/01/2018 15/01/2018 15/01/2018 23/01/2018 23/01/2018 03/01/2018 15/01/2018 15/01/2018 15/01/2018 23/01/2018 23/01/2018 03/01/2018 03/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 03/01/2018
Heritage Care Heritage Care Heritage Care Heritage Care Herita Traffic Management Ltd Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd Hillcrest Autism Services Hitton and Family Specialist Butche Hilton and Family Speciali	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Cother Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Catering - Costs and Equipment Catering - Costs and Equipment Catering - Costs and Equipment Legal Fees/Advocacy	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House Bedford House Bedford House Joint Legal Services Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Homes Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Homes Legal Services	379.75 2.360.25 15,153.50 3,160.56 928 33,164.42 83,968.92 87,687.27 93,508.50 93,508.50 93,508.50 93,508.50 93,508.50 12.2 -2,055.00 4,530.00 2.485.00 2.485.00 2.485.00 2.485.00 2.485.00 2.121 6.265.00 4.576.00 2.718.00 2.718.00 4.975.00 9.905.00 2.718.00 2.718.00 2.718.00 2.718.00 3.528.00 4.97 2.270.00 9.975.00 4.310.00 7.540.00 10,380.00	0 3,030.70 0 0 116,722.88 117,593.45 118,701.70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-379.75 2,360.25 18,184.20 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20 112,210.20 112,210.20 2,210.20 4,530.00 810 1,706.00 2,485.00 2,485.00 2,485.00 2,485.00 2,485.00 2,485.00 2,189.00 810 1,706.00 121 3,175.00 6,215.00 9,000.00 605 1,849.00 2,789.00 2,895.00 2,781.00 2,895.00 2,781.00 2,895.00 2,797.00 2,895.00 2,797.00 2,895.00 2,797.00 2,895.00 4,310.00 7,540.00 10,380.00 10,380.00 10,380.00 10,363.00 10,363.00 10,363.00	26/03/2018 26/03/2018 26/03/2018 15/01/2018 15/01/2018 20/02/2018 20/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 31/01/2018 03/01/2018 03/01/2018 03/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 15/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 01/02/2018 06/02/2018 06/02/2018 06/02/2018 06/02/2018 13/02/2018 13/02/2018
Heritage Care Heritage Care Heritage Care Herita Fraffic Management Ltd Hestia Housing & Support Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd Hillcrest Autism Services Services HM Courts & Tribunals Services	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Other Professional Catering Fees/Advocacy Legal	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House Bedford House Bedford House Bedford House Joint Legal Services Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Hounslow Inter Authority Agreement Bucks County Council Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Barnet Homes Legal Services	379.75 2.360.25 15.153.50 3,160.56 928 83.614.42 83.968.92 87.687.27 93.508.50 93.508.50 93.508.50 93.508.50 4.530.00 4.530.00 2.485.00 2.485.00 2.485.00 2.485.00 2.485.00 2.485.00 2.485.00 2.485.00 2.485.00 2.485.00 2.485.00 2.895.00 0.2895.00 121 3,175.00 6.265.00 3.528.00 9.975.00 4.975.00 9.975.00 9.975.00 17.540.00 17.540.00	0 3,030.70 0 0 16,722.88 16,793.78 17,537.45 18,701.70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-379.75 2,360.25 18,184.20 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20 112,210.20 112,210.20 2,572 855.82 799.12 -2,055.00 4,530.00 865 3,060.00 2,485.00 2,320.00 6,245.00 6,215.00 6,215.00 6,215.00 6,215.00 6,215.00 6,215.00 6,215.00 6,215.00 6,2567.00 2,895.00 2,718.00 12,180.00 12,718.00 16,265.00 3,528.00 9,975.00 4,310.00 7,540.00 7,540.00 7,540.00	26/03/2018 26/03/2018 15/01/2018 15/01/2018 15/01/2018 20/02/2018 20/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 12/01/2018 12/01/2018 15/01/2018 15/01/2018 23/01/2018 23/01/2018 03/01/2018 15/01/2018 15/01/2018 15/01/2018 23/01/2018 23/01/2018 03/01/2018 03/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 03/01/2018
Heritage Care Heritage Care Heritage Care Herita Traffic Management Ltd Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd Hillcrest Autism Services HM Courts & Tribunals Se	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Catering - Costs and Equipment Catering - Costs and Equipment Legal Fees/Advocacy Legal Fees/Adv	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House Bedford House Bedford House Bedford House Joint Legal Services Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Bunks County Council Legal Services Hounslow Inter Authority Agreement Barnet Homes Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Bucks County Council Legal Services Bucks County Council Legal Services Barnet Homes Legal Services Hounslow Inter Authority Agreement Bucks County Council Legal Services Barnet Homes Legal Services Hounslow Inter Authority Agreement Bucks County Council Legal Services Hounslow Inter Authority Agreement Bucks County Council Legal Services Hounslow Inter Authority Agreement Bucks County Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Homes Legal Services	379.75 2.360.25 15.153.50 3,160.56 928 33,161.42 83,963.92 87,687.27 93,508.50 9,000.00 62,50.00 62,50.00 62,50.00 62,50.00 62,50.00 62,50.00 62,718.00 62,50.00 121 62,65.00 3,528.00 2,718.00 9,975.00 4,310.00 7,540.00 10,380.00 363 363	0 3,030.70 0 0 16,722.88 16,793.78 17,537.45 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-379.75 2,360.25 18,184.20 3,160.56 928 100,337.30 100,762.70 112,210.20 112,210.20 112,210.20 112,210.20 12,210.20 13,210.20 14,530.00 865 3,060.00 2,485.00 2,320.00 605 1,849.00 1,718.00 9,000.00 6,567.00 121 2,1718.00 9,975.00 4,310.00 7,540.00 1,380.00 1,380.00 3,630.00 1,849.0	26/03/2018 26/03/2018 15/01/2018 15/01/2018 15/01/2018 20/02/2018 20/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 12/01/2018 15/01/2018 15/01/2018 23/01/2018 23/01/2018 03/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 23/01/2018 03/01/2018 03/01/2018 03/01/2018 15/01/2018
Heritage Care Heritage Care Heritage Care Herits Traffic Management Ltd Hestia Housing & Support Hall Slater Solicitors Hillcrest Autism Services Ltd Hillcrest Autism Services HM Courts & Tribunals Ser	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Other Professional Catering Fees/Advocacy Legal	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House Bedford House Bedford House Bedford House Joint Legal Services Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Homes Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Council Legal Services	379.75 2.360.25 15,153.50 3,160.56 928 83,614.42 83,968.92 87,687.27 93,508.50 93,508.50 93,508.50 93,508.50 93,508.50 12-2.055.00 12,718.00 13,528.00 12,718.00 13,528.00 14,530.00	0 3,030.70 0 0 0 116,722.88 16,793.78 17,537.45 18,701.70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-379.75 2,360.25 18,184.20 3,160.56 928 100,337.30 100,762.70 112,210.20 112,210.20 112,210.20 12,210.20 4,530.00 4,530.00 865 3,060.00 2,485.00 2,320.00 107.06.00 6,215.00 6,215.00 9,000.00 6,2567.00 1,849.00 2,3718.00 1,849.00 2,718.00 1,21 4,250.00 3,528.00 4,310.00 7,540.00 10,380.00 3,528.00 4,310.00 7,540.00 10,380.00 3,633 115 242 3,220.00	26/03/2018 26/03/2018 15/01/2018 15/01/2018 15/01/2018 20/02/2018 20/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 31/01/2018 28/02/2018 03/01/2018 03/01/2018 03/01/2018 12/01/2018 15/01/2018 01/02/2018 01/02/2018 06/02/2018 06/02/2018 06/02/2018 06/02/2018 13/02/2018 13/02/2018 13/02/2018 13/02/2018 13/02/2018
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Heritage Care Heritage Care Heritage Care Herits Traffic Management Ltd Hestia Housing & Support Hall Slater Solicitors Hillcrest Autism Services Ltd Hillcrest Autism Services HM Courts & Tribunals Serv	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Other Professional Catering Fees/Advocacy Legal	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House Bedford House Bedford House Bedford House Joint Legal Services Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Hounslow Inter Authority Agreement Barnet Homes Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Co	379.75 2.360.25 15,153.50 3,160.56 928 33,164.42 83,968.92 87,687.27 93,508.50 93,508.50 93,508.50 93,508.50 93,508.50 93,508.50 93,508.50 93,508.50 172 855,82 799.12 -2.055.00 4,530.00 2,485.00 2,320.00 121 10,706.00 12,175.00 6,215.00 9,000.00 605 18,49,000 12,18,000 12,18,000 12,18,000 12,18,000 12,18,000 12,18,000 12,18,000 12,18,000 12,18,000 12,18,000 12,18,000 12,18,000 13,528.00 12,18,000 13,528.00 13,528.00 14,310.00 7,540.00 10,380.00 363 115 242 3,220.00 3,975.00 2,930.00 2,930.00 2,930.00 2,930.00 2,942 6,320.00 3,001.00	0 3,030.70 0 0 116,722.88 16,793.78 17,537.45 18,701.70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-379.75 2,360.25 18,184.20 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20 112,210.20 112,210.20 112,210.20 2,215.20 4,530.00 865 3,060.00 2,485.00 2,320.00 865 1,849.00 2,320.00 121 3,175.00 6,215.00 9,000.00 6,2567.00 2,895.00 2,718.00 1,21 6,265.00 3,528.00 2,718.00 1,21 6,265.00 3,528.00 2,718.00 1,310.00 7,540.00 10,380.00 363 115 242 3,220.00 3,301.00 242 26,320.00 3,301.00 242 26,320.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00 3,301.00	26/03/2018 26/03/2018 26/03/2018 15/01/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 20/01/2018
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Heritage Care Heritage Care Heritage Care Herita Traffic Management Ltd Hestia Housing & Support Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd Hillton and Family Specialist Butche Hilton and Famil	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Catering - Costs and Equipment Catering - Costs and Equipment Legal Fees/Advocacy Legal Fees/Adv	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House Bedford House Bedford House Bedford House Bedford House Joint Legal Services Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Bucks County Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Homes Legal Services Bucks County Council Legal Services Burnet Council Legal Services Burnet Homes Legal Services Hounslow Inter Authority Agreement Bucks County Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Hom	379.75 2,360.25 15,153.50 3,160.56 928 3,160.56 928 3,161.42 83,968.92 87,687.27 93,508.50 93,508.50 93,508.50 93,508.50 2,99.12 -2,055.00 4,530.00 865 3,060.00 2,485.00 2,320.00 10,706.00 1,21 3,175.00 9,000.00 1,21 3,175.00 9,000.00 1,2895.00 2,718.00 9,975.00 4,310.00 9,975.00 4,310.00 9,975.00 4,310.00 10,380.0	0 0 3,030.70 0 0 16,722.88 16,793.78 17,537.45 18,701.70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-379.75 2,360.25 18,184.20 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20 572 855.82 2,205.00 4,530.00 865 3,060.00 2,485.00 2,320.00 810 10,706.00 2,485.00 2,320.00 810 10,706.00 2,485.00 2,320.00 810 10,706.00 2,485.00 2,320.00 810 10,706.00 2,485.00 2,320.00 810 10,750.00 10,380.00 2,718.00 4,310.00 3,528.00 4,310.00 3,528.00 4,310.00 10,380.00 3,528.00 4,310.00 10,380.00 3,528.00 4,310.00 10,380.00 3,528.00 4,310.00 3,528.00 4,310.00 3,528.00 4,310.00 3,528.00 4,310.00 3,528.00 4,310.00 3,528.00 4,310.00 3,528.00 4,310.00 3,528.00 4,310.00 3,528.00 4,310.00 3,528.00 4,310.00 3,528.00 4,310.00 3,528.00 4,310.00 3,528.00 4,310.00 3,528.00 4,310.00 3,528.00 4,310.00 3,528.00 4,310.00 3,528.00 4,310.00 3,528.00 3	26(03/2018) 26(03/2018) 26(03/2018) 15(01/2018) 15(01/2018) 21(02/2018) 20(02/2018) 20(01/2018) 20(01/2018) 20(01/2018) 20(01/2018) 20(01/2018) 20(01/2018) 21(01/2018) 23(01/2018) 23(01/2018) 23(01/2018) 23(01/2018) 24(01/2018) 25(01/
Heritage Care Heritage Care Heritage Care Herits Traffic Management Ltd Hestia Housing & Support Hill Slater Solicitors Hillcrest Autism Services Ltd Hillcrest Autism Services HM Courts & Tribunals Ser	Adults & Social - Client Charges Residential Placements Private Contractors, Third Party Payments Supporting People Payments Supporting People Payments Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment Other Professional Fees Other Professional Catering Fees/Advocacy Legal Fees/Adv	Long Term Team - LD Long Term Team - LD Harrow Half Marathon Supporting People Grant Supporting People Grant Motor Insurance Ind Residential Day School Placement Bedford House Bedford House Bedford House Bedford House Joint Legal Services Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Council Legal Services Bucks County Council Legal Services Hounslow Inter Authority Agreement Barnet Homes Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Homes Legal Services Hounslow Inter Authority Agreement Bucks County Council Legal Services Hounslow Inter Authority Agreement Bucks County Council Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Barnet Homes Legal Services Barnet Council Legal Services Barnet Homes Legal Services Barnet Council	379.75 2.360.25 15.153.50 3,160.56 928 33.160.56 928 83.614.42 83.968.92 87.687.27 93.508.50 93.508.50 93.508.50 93.508.50 93.508.50 93.508.50 12.20.00 6.2485.00 2.320.00 6.2485.00 2.320.00 6.25.00 6.215.00 6.265.00 3.528.00 127 6.265.00 3.528.00 9.975.50 4.310.00 7.540.00 10.380.00 9.975.50 4.310.00 7.540.00 10.380.00 12.21 4.707.00 00 2.895.00 2.995.00 2.995.00 2.995.00 2.995.00 2.995.00 2.995.00 2.995.00 2.995.00 2.995.00 2.995.00 2.995.00 3.528.00 0.9975.00 4.310.00 7.540.00 0.9975.00 4.310.00 7.540.00 0.9975.00 4.310.00 7.540.00 0.9975.00 4.310.00 7.540.00 0.9975.00 4.310.00 7.540.00 0.9975.00 4.310.00 7.540.00 0.9975.00 4.310.00 7.540.00 0.9975.00 4.310.00 7.540.00 0.9975.00 4.310.00 7.540.00 0.9975.00 4.310.00 7.540.00 0.3815.00 0.3815.00	0 3,030.70 0 0 16,722.88 16,793.78 17,537.45 18,701.70 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-379.75 2,360.25 18,184.20 3,160.56 928 100,337.30 100,762.70 105,224.72 112,210.20 112,210.20 112,210.20 12,210.20 13,210.20 4,530.00 865 3,060.00 2,485.00 2,320.00 6,215.00 6,215.00 6,215.00 6,215.00 6,215.00 6,215.00 6,215.00 6,215.00 1,21 1,21 3,175.00 6,215.00 6,215.00 1,21 1,21 3,175.00 6,215.00 1,21 1,21 3,175.00 6,215.00 1,21 1,21 3,175.00 1,21 3,175.00 1,21 3,175.00 1,21 3,175.00 1,21 3,175.00 1,21 3,175.00 1,21 3,175.00 1,21 3,175.00 1,21 3,175.00 1,21 3,175.00 1,21 3,175.00 1,21 3,175.00 1,21 3,220.00 1,21 3,220.00 1,380.00 3,220.00 3,	26(03/2018 26(03/2018) 26(03/2018) 15(01/2018) 15(01/2018) 20(02/2018) 20(02/2018) 20(01/2018) 20(01/2018) 20(01/2018) 20(01/2018) 21(01/2018) 21(01/2018) 21(01/2018) 23(01/2

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 HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Hounslow Inter Authority Agreement	7,111.00 2,420.00	0	7,111.00 2,420.00	12/03/2018 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 HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Hounslow Inter Authority Agreement	5,465.00 465	0	5,465.00 465	27/03/2018 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	Ō	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 HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Housing Repairs Tenant Services	255 476	0	255 476	23/01/2018 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	Ō	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 HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Tenant Services Tenant Services	121 242	0	121 242	01/03/2018 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	Ō	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 Legal Fees/Advocacy	Divisional Director Targeted Services	2,055.00	0	2,055.00	15/01/2018 23/01/2018
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy	Adult Strategic Management Divisional Director Targeted Services	400 2,055.00	0	400 2,055.00	23/01/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	155	Ö	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 HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	420	0	420	01/03/2018
HM Courts & Tribunals Services HM Courts & Tribunals Services	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	2,210.00 50	0	2,210.00 50	01/03/2018 06/03/2018
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	50	Ö	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 Hoffmann Foundation For Autism	Stamp Duty Land Tax Supptd Accommodation for Social Care Clients	New Civic Long Term Team - OP	3,900.00	0	3,900.00	16/01/2018 10/01/2018
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Team - OP	4,767.71 4,843.53	0	4,767.71 4,843.53	10/01/2018
Hoffmann Foundation For Autism	Adults & Social - Net P.B.'s	Long Term Team - OP	-14.13	Ö	-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 4.767.71	30/01/2018
Hoffmann Foundation For Autism Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	4,767.71 4,843.53	0	4,767.71	20/02/2018 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 Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	4,306.32 4,374.80	0	4,306.32 4,374.80	21/03/2018 21/03/2018
Hoffmann Foundation For Autism 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	Ö	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) Homefield Court Residential Home	Consultants Fees Adults & Social - Client Charges	Econ Dev- Grant Funded Projects Long Term Team - OP	4,500.00 -595.42	0	4,500.00 -595.42	21/03/2018 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 Homerton University Hospital	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	1,669.34 1,507.97	0	1,669.34 1,507.97	02/01/2018 10/01/2018
Homerton University Hospital	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	2,396.78	Ö	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 Dsg Nursery Educ Grant 3yrs & 4yrs	1,953.60 4,029.30	0	1,953.60 4.029.30	08/01/2018
Honeypot Lane Pre-school Honeypot Lane Pre-school	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant Syrs & 4yrs Dsg Nursery Educ Grant Syrs & 4yrs	8,058.60	0	8,058.60	08/01/2018 08/01/2018
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,088.58	Ö	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 Other Agencies/Local Authorities 3rd Party Payment	2 year old offer Inclusion Funding	5,221.44 637.5	0	5,221.44 637.5	05/03/2018 18/01/2018
Honeypot Playgroup Group 2 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	28/02/2018
Horatio Waller	Legal Fees/Advocacy		2,250.00	0		
Horizon Fostering Services Ltd		Hounslow Inter Authority Agreement	2,250.00 500	0 0	500	04/01/2018
	Foster Payments	Leaving Care Placements	500 525	0	500 525	04/01/2018 17/01/2018
Horizon Fostering Services Ltd	Foster Payments	Leaving Care Placements Childrens Placements	500 525 3,531.21	0 0 0	500 525 3,531.21	04/01/2018 17/01/2018 24/01/2018
Horizon Fostering Services Ltd	Foster Payments Foster Payments	Leaving Care Placements Childrens Placements Childrens Placements	500 525 3,531.21 3,531.21	0 0 0 0	500 525 3,531.21 3,531.21	04/01/2018 17/01/2018 24/01/2018 28/02/2018
Horizon Fostering Services Ltd Horizon Fostering Services Ltd Housemark Limited	Foster Payments Foster Payments Foster Payments Grants and Subscriptions	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration	500 525 3,531.21 3,531.21 3,189.48 695	0 0 0 0 0 0	500 525 3,531.21 3,531.21 3,189.48 834	04/01/2018 17/01/2018 24/01/2018 28/02/2018 27/03/2018 14/02/2018
Horizon Fostering Services Ltd Horizon Fostering Services Ltd Housemark Limited HSCB	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance	500 525 3,531.21 3,531.21 3,189.48 695 540	0 0 0 0 0 0 139	500 525 3,531.21 3,531.21 3,189.48 834 540	04/01/2018 17/01/2018 24/01/2018 28/02/2018 27/03/2018 14/02/2018 02/02/2018
Horizon Fostering Services Ltd Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops	500 525 3,531.21 3,531.21 3,189.48 695 540 960	0 0 0 0 0 139 0	500 525 3,531.21 3,531.21 3,189.48 834 540 960	04/01/2018 17/01/2018 24/01/2018 28/02/2018 27/03/2018 14/02/2018 02/02/2018 22/01/2018
Horizon Fostering Services Ltd Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN CARE HSN Care (Bricket Wood) Ltd	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP	500 525 3,531.21 3,531.21 3,189.48 695 540 960 6,908.57	0 0 0 0 0 0 139	500 525 3,531.21 3,531.21 3,189.48 834 540 960 6,908.57	04/01/2018 17/01/2018 24/01/2018 28/02/2018 27/03/2018 14/02/2018 02/02/2018 22/01/2018
Horizon Fostering Services Ltd Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops	500 525 3,531.21 3,531.21 3,189.48 695 540 960	0 0 0 0 0 139 0 0	500 525 3,531.21 3,531.21 3,189.48 834 540 960	04/01/2018 17/01/2018 24/01/2018 28/02/2018 27/03/2018 14/02/2018 02/02/2018 22/01/2018
Horizon Fostering Services Ltd Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN CARE HSN Care (Bricket Wood) Ltd	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP	500 525 3,531.21 3,531.21 3,189.48 695 540 960 6,908.57 -83.7 -312.88 8,290.29	0 0 0 0 0 139 0 0 0	500 525 3,531.21 3,531.21 3,189.48 834 540 960 6,908.57 -83.7 -312.88 8,290.29	04/01/2018 17/01/2018 24/01/2018 28/02/2018 27/03/2018 14/02/2018 02/02/2018 22/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018
Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN CARE HSN Care (Bricket Wood) Ltd	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Nursing Care	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP	500 525 3,531.21 3,531.21 3,189.48 695 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25	0 0 0 0 0 139 0 0 0 0	500 525 3,531.21 3,531.21 3,189.48 834 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25	04/01/2018 17/01/2018 24/01/2018 28/02/2018 27/03/2018 14/02/2018 02/02/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018
Horizon Fostering Services Ltd Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN Care (Bricket Wood) Ltd	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable)	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP	500 525 3,531.21 3,531.21 3,189.48 695 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -686.65	0 0 0 0 0 139 0 0 0 0	500 525 3,531.21 3,531.21 3,189.48 834 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -686.65	04/01/2018 17/01/2018 24/01/2018 25/02/2018 27/03/2018 14/02/2018 02/02/2018 22/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018
Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN CARE HSN Care (Bricket Wood) Ltd	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP	500 525 3.531.21 3.531.21 3.189.48 695 540 960 6.908.57 -83.7 -312.88 8.290.29 12,206.25 -686.65 6.240.00	0 0 0 0 0 0 1399 0 0 0 0 0	500 525 3,531.21 3,531.21 3,189.48 834 540 960 6,908.57 -312.88 8,290.29 12,206.25 -686.65 6,240.00	04/01/2018 17/01/2018 24/01/2018 28/02/2018 27/03/2018 14/02/2018 02/02/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018
Horizon Fostering Services Ltd Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN Care (Bricket Wood) Ltd	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable)	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP	500 525 3,531.21 3,531.21 3,189.48 695 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -686.65	0 0 0 0 0 139 0 0 0 0	500 525 3,531.21 3,531.21 3,189.48 834 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -686.65	04/01/2018 17/01/2018 24/01/2018 25/02/2018 27/03/2018 14/02/2018 02/02/2018 22/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018
Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN Care (Bricket Wood) Ltd	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP	500 525 3,531,21 3,531,21 3,189,48 695 540 960 6,988,57 -83,7 -312,88 8,290,29 12,206,25 -686,65 6,240,00 -75,6 7,488,00	0 0 0 0 0 0 139 0 0 0 0 0 0 0 0	500 525 3,531.21 3,531.21 3,189.48 834 540 960 6,908.57 -83.7 -312.88 8290.29 12,206.25 -686.65 6,240.00 -75.6 7,488.00	04/01/2018 17/01/2018 24/01/2018 28/02/2018 27/03/2018 14/02/2018 02/02/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018
Horizon Fostering Services Ltd Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN Care (Bricket Wood) Ltd	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Costs (External - Non Vatable)	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP	500 525 3,531.21 3,531.21 3,189.48 695 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -686.65 6,240.00 -75.6 7,488.00 -82.6 -620.2	0 0 0 0 0 0 139 0 0 0 0 0 0 0 0	500 525 3,531.21 3,531.21 3,189.48 834 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -686.65 6,240.00 -75.6 7,488.00	04/01/2018 17/01/2018 24/01/2018 24/01/2018 27/03/2018 14/02/2018 02/02/2018 22/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/02/2018 26/02/2018
Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN Care (Bricket Wood) Ltd	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP	500 525 3,531.21 3,531.21 3,189.48 695 540 960 6,908.57 -83.7 -312.88 8.290.29 12,206.25 -686.65 6,240.00 -75.6 7,488.00 -282.6 -620.2	0 0 0 0 139 0 0 0 0 0 0 0	500 525 3,531.21 3,531.21 3,189.48 834 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -686.65 6,240.00 -75.6 7.488.00 -282.6 -620.2 11,025.00	04/01/2018 17/01/2018 24/01/2018 24/01/2018 27/03/2018 14/02/2018 02/02/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/02/2018 26/02/2018 26/02/2018 26/02/2018
Horizon Fostering Services Ltd Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN Care (Bricket Wood) Ltd	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP	500 525 3,531.21 3,531.21 3,189.48 695 540 960 6,908.57 -83.7 -312.88 8,299.29 12,206.25 686.65 6,240.00 -282.6 -620.2 11,025.00	0 0 0 0 0 0 139 0 0 0 0 0 0 0 0	500 525 3,531.21 3,531.21 3,189.48 834 540 960 6,908.57 -312.88 8,290.29 12,206.25 -886.65 6,240.00 -75.6 7,488.00 -282.6 -620.2 11,025.00 -83.7	04/01/2018 17/01/2018 24/01/2018 24/01/2018 27/03/2018 14/02/2018 02/02/2018 22/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN Care (Bricket Wood) Ltd	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP	500 525 3,531.21 3,531.21 3,189.48 695 540 960 6,908.57 -83.7 -312.88 8.290.29 12,206.25 -686.65 6,240.00 -75.6 7,488.00 -282.6 -620.2	0 0 0 0 139 0 0 0 0 0 0 0 0	500 525 3,531.21 3,531.21 3,189.48 834 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -686.65 6,240.00 -75.6 7.488.00 -282.6 -620.2 11,025.00	04/01/2018 17/01/2018 24/01/2018 24/01/2018 27/03/2018 14/02/2018 02/02/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/02/2018 26/02/2018 26/02/2018 26/02/2018
Horizon Fostering Services Ltd Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN CARE HSN Care (Bricket Wood) Ltd	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP	500 525 3,531.21 3,531.21 3,189.48 695 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -886.65 6,240.00 -75.6 7,488.00 -820.2 11,025.00 -83.7 6,908.57 8,290.28 -820.2 11,025.00 -83.7 6,908.57 8,290.28 -820.2	000000000000000000000000000000000000000	500 525 3,531.21 3,531.21 3,189.48 834 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -686.65 6,240.00 -75.6 7,488.00 -282.6 -620.2 11,025.00 -83.7 6,908.57 8,290.28 -6,202.2 11,025.00 -83.7 6,908.57 8,290.28 -8,206.25 -8	04/01/2018 17/01/2018 24/01/2018 24/01/2018 27/03/2018 14/02/2018 02/02/2018 22/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 27/03/2018 27/03/2018 27/03/2018
Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN Care (Bricket Wood) Ltd	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways – Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Redential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP	500 525 3,531,21 3,189,48 695 540 960 6,908,57 -312,88 8,290,29 12,266,25 -686,65 6,240,00 -75,6 -620,2 11,025,00 -83,7 6,908,57 8,290,28 -312,88 -312,88 -312,88 -312,88 -312,88 -312,88 -312,88 -312,88 -312,88 -312,88 -312,88	0 0 0 0 0 1399 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 525 3,531.21 3,531.21 3,189.48 834 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -686.65 6,240.00 -75.6 7,488.00 -282.6 -620.2 11,025.00 -83.7 8,290.28 -11,025.00 -83.7 8,290.28 -11,025.00 -12,025.00 -	04/01/2018 17/01/2018 24/01/2018 28/02/2018 27/03/2018 14/02/2018 02/02/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018
Horizon Fostering Services Ltd Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN Care (Bricket Wood) Ltd	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care Resovery of Costs (External - Non Vatable)	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP	500 525 3,531.21 3,531.21 3,189.48 695 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -88.65 6,240.00 -75.6 7,488.00 -282.6 -620.2 11,025.00 -83.7 6,908.57 8,290.28 12,206.25 6,908.57 8,290.28 12,206.25 6,008.65	0 0 0 0 0 139 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 525 3,531.21 3,531.21 3,189.48 834 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -686.65 6,240.00 -75.6 7,488.00 -282.6 5,200.29 11,025.00 83.7 6,908.57 8,290.29 12,206.25 11,025.00 83.7 6,908.57 8,290.28	04/01/2018 17/01/2018 24/01/2018 24/01/2018 27/03/2018 14/02/2018 02/02/2018 22/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018
Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN Care (Bricket Wood) Ltd	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways – Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Resovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP Long Ter	500 525 3,531.21 3,531.21 3,189.48 695 540 960 6,908.57 -83.7 -312.88 8.290.29 12,206.25 -686.65 6,240.00 -75.6 -74.88.00 -282.6 -620.2 11,025.00 -83.7 8.290.28 12,206.25 -686.65 -690.5 -69	0 0 0 0 1399 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 525 3,531.21 3,189.48 834 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -686.65 6,240.00 -75.6 7.488.00 -282.6 620.2 11,025.00 -83.7 6,908.57 8,290.28 11,025.00 -83.7 6,908.57 8,290.28 12,206.25 -6,808.57 8,290.28 12,206.25 -6,808.65 -6,808.57 8,290.28 12,206.25 -6,808.65 -6,808.65 -6,908.57 8,290.28 12,206.25 -6,908.57 8,290.28 12,206.25 -6,808.65 -6,808.65 -6,908.65 -6,908.65 -6,908.65 -6,908.57	04/01/2018 17/01/2018 24/01/2018 24/01/2018 24/01/2018 27/03/2018 14/02/2018 02/02/018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/02/2018 26/02/2018 26/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018
Horizon Fostering Services Ltd Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN Care (Bricket Wood) Ltd	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care Resovery of Costs (External - Non Vatable)	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP	500 525 3,531.21 3,531.21 3,189.48 695 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -88.65 6,240.00 -75.6 7,488.00 -282.6 -620.2 11,025.00 -83.7 6,908.57 8,290.28 12,206.25 6,908.57 8,290.28 12,206.25 6,008.65	0 0 0 0 0 139 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 525 3,531.21 3,531.21 3,189.48 834 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -686.65 6,240.00 -75.6 7,488.00 -282.6 5,200.29 11,025.00 83.7 6,908.57 8,290.29 12,206.25 11,025.00 83.7 6,908.57 8,290.28	04/01/2018 17/01/2018 24/01/2018 24/01/2018 27/03/2018 14/02/2018 02/02/2018 22/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018
Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN Care (Bricket Wood) Ltd	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Redidential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP Long Ter	500 525 3,531.21 3,531.21 3,189.48 695 540 960 6,908.57 -312.88 8,290.29 12,206.25 -686.65 6,240.00 -75.6 7,488.00 -282.6 -620.2 11,025.00 -83.7 6,908.57 6	0 0 0 0 139 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 525 3,531.21 3,531.21 3,189.48 834 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -886.65 6,240.00 -75.6 7,488.00 -282.6 620.2 11,025.00 -83.7 6,908.57 6,908	04/01/2018 17/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 27/03/2018 22/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 27/03/2018 20/01/2018
Horizon Fostering Services Ltd Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Giggles Nursery Hugs and Giggles Nursery Hugs and Giggles Nursery	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP Long Ter	500 525 3,531.21 3,531.21 3,531.21 3,189.48 695 540 960 6,908.57 -83.7 -312.88 8.290.29 12,206.25 -686.65 6,240.00 -75.6 -74.88.00 -282.6 -620.2 11,025.00 1,025.00 1,025.00 1,028.66 2,686.20 1,030.66 2,686.20 2,930.40 1,5545.25	0 0 0 0 0 1399 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 525 3,531.21 3,189.48 834 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -686.65 6,240.00 -75.6 6,240.00 -75.6 6,240.00 -83.7 6,908.57 8,290.29 12,206.25 -686.65 24,030.00 1,089.66 24,030.00 1,089.66 24,030.00 1,089.66 2,686.20 2,930.40 15,545.25	04/01/2018 17/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 27/03/2018 14/02/2018 22/01/2018 25/01/2018 26/01/2018 27/03/2018
Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN Care (Bricket Wood) Ltd HSN Care (Bricket Wood)	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways – Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Resovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP Long Ter	500 525 3,531.21 3,531.21 3,189.48 695 540 960 6,908.57 -83.7 -312.88 8.290.29 12,206.25 -686.65 -6,240.00 -75.6 7,488.00 -282.6 -620.2 11,025.00 -83.7 8,290.28 312.88 12,206.25 -686.65 20,025.00 1,098.66 2,686.20 2,930.40 15,545.25 4,617.60	0 0 0 0 1399 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 525 3,531.21 3,189,48 834 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -686.65 6,240.00 -75.6 7.488.00 -282.6 620.2 11,025.00 -83.7 6,908.57 8,290.28 11,025.00 -83.7 6,908.57 8,290.28 12,206.25 -686.65 24,030.00 1,089.66 24,030.00 1,089.66 2,686.20 2,930.40 15,545.25 4,617.60	04/01/2018 17/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 27/03/2018 20/01/2018
Horizon Fostering Services Ltd Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN Care (Bricket Wood) Ltd HSN Care (Bricket Wo	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Porfessional Services - Curriculum	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP Long Te	500 525 3,531,21 3,531,21 3,531,21 3,189,48 695 540 960 6,908,57 -83,7 -312,88 8,290,29 12,206,25 686,65 6,240,00 -282,6 6,260,00 -282,6 6,20,2 11,025,00 -83,7 6,908,57 8,290,28 312,88 12,206,25 686,65 20,025,00 1,089,66 2,686,20 2,930,40 15,545,25 4,617,60	0 0 0 0 139 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 525 3,531.21 3,189.48 834 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -686.65 6,240.00 -282.6 -620.2 11,025.00 83.7 6,908.57 8,290.29 12,206.25 5,240.00 -1,008.57 8,290.28 -1,008.57 8,290.28 -1,008.57 8,290.28 -1,008.57 8,290.28 -1,008.57 8,290.28 -1,008.57 8,290.28 -1,008.57 8,290.28 -1,008.57 -6,008.57 8,290.28 -1,008.57 -6,008.57	04/01/2018 17/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 27/03/2018 14/02/2018 22/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 27/03/2018
Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN Care (Bricket Wood) Ltd HSN Care (Bricket Wood)	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Voluntary Organisations Services - Curriculum Professional Services - Curriculum	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP Long Ter	500 525 3,531.21 3,531.21 3,189.48 695 540 960 6,908.57 -83.7 -312.88 8.290.29 12,206.25 -686.65 6,240.00 -75.6 6,240.00 -83.7 8,290.28 11,025.00 -83.7 8,290.28 12,206.25 -686.65 2,002.20 11,025.00 1,089.66 2,086.20 2,930.40 1,5545.25 4,617.60 2,205.00 10,390.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 525 3,531.21 3,189.48 834 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -686.65 6,240.00 -75.6 6,202.2 11,025.00 -83.7 6,908.57 8,290.28 12,206.25 -686.65 24,030.00 1,089.66 24,030.00 1,089.66 24,030.00 1,089.66 24,030.00 1,089.66 24,030.00 1,089.66 2,546.60 2,546.00 2,646.00 2,646.00 2,646.00 2,646.00 2,646.00 2,646.00 2,646.00	04/01/2018 17/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 22/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 27/03/2018
Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSICKET WOOD Ltd HSN CARE HSN CARE HSICKET WOOD Ltd HUSP AND GIGGIES NUTSERY HUSP AND GIGGIES NU	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Porfessional Services - Curriculum	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP Long Te	500 525 3,531.21 3,531.21 3,189.48 695 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -686.85 6,240.00 -75.6 -74.88.00 -282.6 -620.2 11,025.00 -83.7 8,290.28 12,206.25 -686.65 6,686.65 6,240.00 -75.6 -690.57 8,290.28 11,025.00 1,089.66 2,086.65 2,086.65 2,090.25 1,098.67 8,290.28 11,025.00 1,089.66 2,086.20 2,930.40 1,545.25 4,617.60 2,205.00 10,390.00 10,390.00 10,390.00 10,390.00 10,390.00 10,390.00 10,390.00	0 0 0 0 139 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 525 3,531.21 3,189.48 834 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -686.65 6,240.00 -282.6 -620.2 11,025.00 83.7 6,908.57 8,290.29 12,206.25 5,240.00 -1,008.57 8,290.28 -1,008.57 8,290.28 -1,008.57 8,290.28 -1,008.57 8,290.28 -1,008.57 8,290.28 -1,008.57 8,290.28 -1,008.57 8,290.28 -1,008.57 -6,008.57 8,290.28 -1,008.57 -6,008.57	04/01/2018 17/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 27/03/2018 14/02/2018 22/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 27/03/2018
Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN Care (Bricket Wood) Ltd HSN Care (Bricket Wood)	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Professional Services - Curriculum Professional Services - Curriculum Professional Services - Curriculum Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Professional Services - Curriculum Voluntary Organisations TPP	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP Long Ter	500 525 3,531,21 3,531,21 3,531,21 3,189,48 695 540 960 6,908,57 83,7 -312,88 8,290,29 12,206,25 6,86,65 6,240,00 -282,6 -420,2 11,025,00 -83,7 6,908,57 6,9	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 500 525 3,531.21 3,531.21 3,189.48 834 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -686.65 6,240.00 -282.6 6,202 211,025.00 -83.7 6,908.57 8,290.28 -312.88 12,206.25 -686.65 24,030.00 1,089.66 2,686.20 2,930.40 15,545.25 4,617.60 2,246.00 12,468.00 12,468.00 4,395.60 8,730.15	04/01/2018 17/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 22/01/2018 25/01/2018 27/03/2018
Horizon Fostering Services Ltd Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN Care (Bricket Wood) Ltd HSN Care (Bricket Wo	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Resovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Professional Services - Curriculum Professional Services - Curriculum Professional Services - Curriculum Voluntary Organisations TPP	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP Long Ter	500 525 3,531.21 3,531.21 3,531.21 3,189.48 695 540 960 6,908.57 -83.7 -312.88 8.290.29 12,206.25 -686.65 6,240.00 -75.6 -620.2 11,025.00 -282.6 -620.2 11,025.00 1,089.66 5,200.25.00 1,089.66 5,200.25.00 1,089.66 1,089.66 2,205.00 1,089.66 2,205.00 1,089.66 8,730.15 5,548.25 4,617.60 8,730.15 5,5638.21	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 525 3,531.21 3,189.48 834 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -686.65 6,240.00 -75.6 6,240.00 -75.6 6,282.6 6,20.2 11,025.00 83.7 6,908.57 8,290.28 12,206.25 -686.65 24,030.00 1,089.66 2,686.20 2,930.40 11,5545.25 4,617.60 12,468.00 12,468.00 12,468.00 12,468.00 12,468.00 12,468.00 12,468.00 12,468.00 12,468.00 12,468.00 12,468.00 12,468.00 12,468.00 12,468.00 13,955.60 18,730.15 25,638.21	04/01/2018 17/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 27/03/2018 22/01/2018 25/01/2018 27/03/2018
Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN Care (Bricket Wood) Ltd HSN Care (Bricket Wood)	Foster Payments Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Resovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Resovery of Costs (External - Non Vatable) Nursing Care Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Feest-Advocacy Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Professional Services - Curriculum Professional Services - Curriculum Professional Services - Curriculum Professional Services - Curriculum Voluntary Organisations TPP	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP Long Ter	500 525 3,531,21 3,531,21 3,531,21 3,189,48 695 540 960 6,908,57 -83,7 -312,88 8,290,29 12,206,25 -686,65 6,240,00 -75,6 6,240,00 -282,6 -620,2 11,025,00 -83,7 6,908,57 8,290,28 -312,88 12,206,25 6,86,65 2,686,20 1,089,66 2,686,20 2,930,40 15,545,25 4,617,60 2,205,00 10,390,0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 505 525 3,531.21 3,531.21 3,189.48 834 540 960 6,908.57 -83.7 8,290.29 12,206.25 -686.65 6,240.00 -75.6 7,488.00 -282.6 -620.2 11,025.00 282.6 -680.2 11,025.00 12,488.00 12,488.00 12,488.00 12,488.00 12,488.00 12,488.00 12,488.00 13,95.60 8,730.15 25,638.21 5372.40	04/01/2018 17/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 27/03/2018 22/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/01/2018 26/01/2018 26/01/2018 27/03/2018
Horizon Fostering Services Ltd Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN Care (Bricket Wood) Ltd HSN Care (Bricket Wo	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Resovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Voluntary Organisations TPP Professional Services - Curriculum Professional Services - Curriculum Professional Services - Curriculum Voluntary Organisations TPP	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP Long Ter	500 525 3,531.21 3,531.21 3,531.21 3,189.48 695 540 960 6,908.57 -83.7 -312.88 8.290.29 12,206.25 -686.65 6,240.00 -75.6 -620.2 11,025.00 -282.6 -620.2 11,025.00 1,089.66 5,200.25.00 1,089.66 5,200.25.00 1,089.66 1,089.66 2,205.00 1,089.66 2,205.00 1,089.66 8,730.15 5,548.25 4,617.60 8,730.15 5,5638.21	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 525 3,531.21 3,189.48 834 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -686.65 6,240.00 -75.6 6,240.00 -75.6 6,282.6 6,20.2 11,025.00 83.7 6,908.57 8,290.28 12,206.25 -686.65 24,030.00 1,089.66 2,686.20 2,930.40 15,545.25 4,617.60 12,468.00	04/01/2018 17/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 27/03/2018 22/01/2018 25/01/2018 27/03/2018
Horizon Fostering Services Ltd Horizon Fostering Services Ltd Housemark Limited HSCB HSN CARE HSN Care (Bricket Wood) Ltd Hugh Flanagan Hugs and Giggles Nursery Hugs and Ciggles Nursery Hugs and Ciggles Nursery Hugs and Ciggles Nursery Hugn and Pre-School Hungry Caterpillar Pre-School	Foster Payments Foster Payments Foster Payments Grants and Subscriptions Highways - Enforcement Nursing Care Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Legal Fees/Advocacy Voluntary Organisations TPP	Leaving Care Placements Childrens Placements Childrens Placements Childrens Placements HRA Administration Environmental Compliance P-DSG Transport Educ - Ops Long Term Team - OP Long Ter	500 525 3,531,21 3,531,21 3,531,21 3,531,21 3,189,48 695 540 960 6,908,57 -83,7 -312,88 8,290,29 12,206,25 686,65 6,240,00 -282,6 -620,2 11,025,00 -83,7 6,908,57 8,290,25 12,206,25 686,65 24,009,25 10,390,30 10,390,30 10,390,00 4,395,60 10,390,00 10,390,00 10,390,00 10,390,00 10,390,00 10,390,00 10,390,00 10,390,00 10,390,00 10,390,00 10,390,00 10,390,0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	500 503 525 3,531.21 3,531.21 3,189.48 834 540 960 6,908.57 -83.7 -312.88 8,290.29 12,206.25 -686.65 6,240.00 -282.6 6,240.00 -282.6 6,20.2 11,025.00 83.7 6,908.57 8,290.28 12,206.25 24,030.00 12,488.00 12,488.00 12,488.00 4,395.60 8,370.15 25,638.21 5,372.40	04/01/2018 17/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 27/03/2018 22/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 27/03/2018

Hyde Park Care	Domiciliary Care	Personalisation	592.2	0	592.2	12/01/2018
Hyde Park Care Hyde Park Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	789.6 799	0	789.6 799	12/01/2018 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 Hyde Park Care	Domiciliary Care Reablement for Care Clients	Personalisation Reablement - OP	2,366.45 525	0	2,366.45 525	12/01/2018 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	Ö	502.5	26/01/2018
Hyde Park Care	Domiciliary Care	Personalisation	1,052.80	Ö	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 Personalisation	547.55 592.2	0	547.55 592.2	27/02/2018 27/02/2018
Hyde Park Care Hyde Park Care	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc	394.8	0	394.8	27/02/2018
Hyde Park Care	Domiciliary Care	Personalisation	394.8	Ö	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 Hyde Park Care	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,466.40 1,974.00	0	1,466.40 1,974.00	27/02/2018 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	Ö	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 Hyde Park Care	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	867.15 921.2	0	867.15 921.2	14/03/2018 14/03/2018
Hyde Park Care	Domiciliary 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 Secure Placement for Children	Brent SNT Childrens	1,978.90	0 1.634.00	1,978.90	17/01/2018 17/01/2018
I.H.S Corporation I.H.S Corporation	Secure Placement for Children	Brent SNT Childrens P-DSG Transport Educ - Ops	8,170.00 1,650.00	330	9,804.00 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 I.H.S Corporation	Secure Placement for Children Secure Placement for Children	Brent SNT Childrens P-DSG Transport Educ - Ops	7,895.00 1,260.00	1,579.00 252	9,474.00 1,512.00	16/03/2018 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 Idelo Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,037.14 -375.32	0	2,037.14 -375.32	24/01/2018 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	Ö	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 Idelo Ltd	Supptd Accommodation for Social Care Clients Residential Placements	Long Term Team - OP Long Term Team - OP	7,440.00 -5,111.56	0	7,440.00 -5,111.56	25/01/2018 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	Ö	8.519.28	26/02/2018
Idelo Ltd	Residential Placements	Long Term Team - OP	4,548.00	Ō	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 Idelo Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	1,840.00 -402.6	0	1,840.00 -402.6	26/02/2018 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	Ō	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 Residential Placements	Long Term Team - OP	-445.73	0	-445.73 9,432.06	26/03/2018
Idelo Ltd Idelo Ltd	Residential Placements	Long Term Team - OP Long Term Team - OP	9,432.06 5,035.28	0	5,035.28	26/03/2018 26/03/2018
Idelo Ltd	Residential Placements	Long Term Team - LD	2,037.15	Ö	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 Residential Placements	Long Term Team - LD	-445.73	0	-445.73	26/03/2018
Idelo Ltd Idelo Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.15 6,319.57	0	2,037.15 6.319.57	26/03/2018 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 IESE Transformation Limited	Miscellaneous Supplies & Services Cost Grants and Subscriptions	Barnet: Drug Misuse Long Term Care Management	3,625.00	725 300	4,350.00	05/03/2018
IESE Transformation Limited Ignite Trust	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	1,500.00 3,996.59	300 0	1,800.00 3,996.59	29/03/2018 31/01/2018
Ignite Trust	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships 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 Imperial Coaches Ltd	Vehicle Hire Costs Vehicle Hire Costs	Pinner Wood School Relocation Pinner Wood School Relocation	11,000.00 4,500.00	0	11,000.00 4,500.00	10/01/2018 26/02/2018
Imperial Coaches Ltd	Vehicle Hire Costs Vehicle Hire Costs	Pinner Wood School Relocation	5,000.00	0	5,000.00	26/02/2018
Imperial Coaches Eta 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 IMPERIAL COLLEGE LONDON	Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services	17,202.00	0	17,202.00	26/02/2018
Improving Performance in Practice	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Academy of Public Health Academy of Public Health	39,196.00 15,000.00	3,000.00	39,196.00 18,000.00	31/01/2018 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 Independent Lifestyle	Landlord Repairs Exit Costs Supptd Accommodation for Social Care Clients	Infill programme Long Term Team - OP	52,124.26 3,432.14	0	52,124.26 3,432.14	29/03/2018 25/01/2018
Independent Lifestyle	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - LD	3,432.14	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 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,985.72	0	3,985.72	27/03/2018
Independent Lifestyle - 86 Crowshot Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	1,804.64 3 277 14	0	1,804.64 3,277.14	25/01/2018 25/01/2018
Independent Lifestyle - 86 Crowshot Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	3,277.14 3,277.14	0	3,277.14 3,277.14	25/01/2018 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 3,900.00	0	3,064.00	26/02/2018
Independent Lifestyle - 86 Crowshot Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	25,688.57	0	3,900.00 25,688.57	26/02/2018 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	Ö	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 Section 17	Affordable Housing Programme	1,060.00 93.8	212 0	1,272.00 93.8	21/02/2018 07/02/2018
Infinite You Limited Infinite You Limited	Section 17	Early Years Training & Support 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	Ö	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 02/01/2018
Institute of Family Therapy Institute Of Revenues Rating & Valu	Staff training (General) Other Agencies/Local Authorities 3rd Party Payment	Together with Families	18,258.33 1,095.00	219	18,258.33 1.314.00	08/01/2018
Integrator Housing Solutions Ltd	Computer Software. Purchase and Maintenance	Hsg & Com Chg Ben Adm 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 & Flaming Asset Data & Planning	903	1,330.00	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	455 455	91 91	546 546	02/01/2018
J C Decaux UK Ltd J C Decaux UK Ltd	Printing (external)	Communication-LAMCO Communication-LAMCO	455 455	91	546	07/02/2018 07/02/2018
J C Decaux UK Ltd	Printing (external)	Communication-LAMCO	455 455	91	546	07/02/2018
J C Decaux UK Ltd	Printing (external) 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 Jeesal Residential Care	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	3,975.31 3,590.60	0	3,975.31 3,590.60	24/01/2018 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	Ö	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 Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-789.7 2,037.14	0	-789.7 2,037.14	24/01/2018 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 2.261.14	0	-527.4 2.261.14	24/01/2018
Jewish Care	Residential Placements	Long Term Team - OP	2,261.14	0	2,261.14	24/01/2018
Jewish Care Jewish Care	Nursing Care	Long Term Team - OP Long Term Team - OP	3,115.99 -686.65	0	3,115.99	24/01/2018 24/01/2018
Jewish Care Jewish Care	Recovery of Costs (External Non Vetable)	Long Term Tedill - UF		0	-686.65 -635.28	24/01/2018 24/01/2018
Jewish Care Jewish Care	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges		- ピジビ ンロ			24/01/2018
	Adults & Social - Client Charges	Long Term Team - OP	-635.28 3.111.38	Ö		
Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	3,111.38	-	3,111.38 -686.65	
Jewish Care Jewish Care	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP Long Term Team - OP		Ō	-686.65 -586.56	24/01/2018 24/01/2018
	Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,111.38 -686.65	0	-686.65	24/01/2018
Jewish Care	Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP	3,111.38 -686.65 -586.56	0 0 0	-686.65 -586.56	24/01/2018 24/01/2018
Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	Long Term Team - OP	3,111.38 -686.65 -586.56 3,116.52	0 0 0 0	-686.65 -586.56 3,116.52 -686.65 -530.94	24/01/2018 24/01/2018 24/01/2018
Jewish Care Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	3,111.38 -686.65 -586.56 3,116.52 -686.65	0 0 0 0	-686.65 -586.56 3,116.52 -686.65 -530.94 1,961.19	24/01/2018 24/01/2018 24/01/2018 24/01/2018
Jewish Care Jewish Care Jewish Care Jewish Care	Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP	3,111.38 -686.65 -586.56 3,116.52 -686.65 -530.94 1,961.19 3,985.71	0 0 0 0 0	-686.65 -586.56 3,116.52 -686.65 -530.94 1,961.19 3,985.71	24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
Jewish Care	Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care	Long Term Team - OP	3,111.38 -686.65 -586.56 3,116.52 -686.65 -530.94 1,961.19 3,985.71 -1,992.86	0 0 0 0 0 0 0	-686.65 -586.56 3,116.52 -686.65 -530.94 1,961.19 3,985.71 -1,992.86	24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
Jewish Care	Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Residential Placements	Long Term Team - OP	3,111.38 -686.65 -586.56 3,116.52 -686.65 -530.94 1,961.19 3,985.71 -1,992.86 2,170.00	0 0 0 0 0 0 0	-686.65 -586.56 3,116.52 -686.65 -530.94 1,961.19 3,985.71 -1,992.86 2,170.00	24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
Jewish Care	Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Residential Placements Residential Placements	Long Term Team - OP	3,111.38 -686.65 -586.56 3,116.52 -686.65 -530.94 1,961.19 3,985.71 -1,992.86 2,170.00 3,691.66	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-686.65 -586.56 3,116.52 -686.65 -530.94 1,961.19 3,985.71 -1,992.86 2,170.00 3,691.66	24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
Jewish Care	Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Residential Placements Residential Placements Nursing Care Rusing Care	Long Term Team - OP	3,111.38 -686.65 -586.56 3,116.52 -686.65 -530.94 1,961.19 3,985.71 -1,992.86 2,170.00 3,691.66 6,890.86	0 0 0 0 0 0 0 0	-686.65 -586.56 3,116.52 -686.65 -530.94 1,961.19 3,985.71 -1,992.86 2,170.00 3,691.66 6,890.86	24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
Jewish Care	Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Residential Placements Residential Placements Nursing Care Residential Placements Residential Placements Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP	3,111.38 -686.65 -586.56 3,116.52 -686.65 -530.94 1,961.19 3,985.71 -1,992.86 2,170.00 3,691.66 6,890.86 -686.65	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-686.65 -586.56 3,116.52 -686.65 -530.94 1,961.19 3,985.71 -1,992.86 2,170.00 3,691.66 6,890.86 -686.65	24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
Jewish Care	Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Residential Placements Residential Placements Nursing Care Residential Placements Nursing Care Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP	3,111.38 -686.65 -586.56 3,116.52 -686.65 -530.94 1,961.19 3,985.71 -1,992.86 2,170.00 3,691.66 6,890.86 -686.65 177.2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-686.65 -586.56 3,116.52 -686.65 -530.94 1,961.19 3,985.71 -1,992.86 2,170.00 3,691.66 6,890.86 -686.65	24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
Jewish Care	Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Residential Placements Residential Placements Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Self funders L.T Adult Social Care	3,111.38 -686.65 -586.56 3,116.52 -686.65 -530.94 1,961.19 3,985.71 -1,992.86 2,170.00 3,691.66 6,890.86 -686.65 177.2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-686.65 -586.56 -586.65 -530.94 1,961.19 3,985.71 -1,992.86 2,170.00 3,691.66 6,890.86 -686.65 177.2	24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018
Jewish Care	Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Rursing Care Nursing Care Rusing Care Residential Placements Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges	Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP	3,111.38 -686.65 -586.56 3,116.52 -686.65 -530.94 1,961.19 3,985.71 -1,992.86 2,170.00 3,691.66 6,890.86 -686.65 177.2 -1,778.29 -420.8	000000000000000000000000000000000000000	-686.65 -586.56 3,116.52 -686.65 -530.94 1,961.19 3,985.71 -1,992.86 2,170.00 3,691.66 6,890.86 -686.65 177.2 -1,778.29 -420.8	24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/02/2018
Jewish Care	Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Residential Placements Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care	Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP	3,111.38 -686.65 -586.56 3,116.52 -686.65 -530.94 1,961.19 3,985.71 -1,992.86 2,170.00 3,691.66 6,890.86 -686.65 -1,772 2-1,778.29 -420.8	000000000000000000000000000000000000000	-686.65 -586.56 -586.65 -530.94 1,961.19 3,985.71 -1,992.86 2,170.00 3,691.66 6,890.86 -686.65 177.2 -1,778.29 420.8 1,315.20	24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/02018 26/02/2018 26/02/2018 26/02/2018
Jewish Care	Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Rursing Care Nursing Care Rusing Care Residential Placements Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges	Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP	3,111.38 -686.65 -586.56 3,116.52 -686.65 -530.94 1,961.19 3,985.71 -1,992.86 2,170.00 3,691.66 6,890.86 -686.65 177.2 -1,778.29 -420.8	000000000000000000000000000000000000000	-686.65 -586.56 3,116.52 -686.65 -530.94 1,961.19 3,985.71 -1,992.86 2,170.00 3,691.66 6,890.86 -686.65 177.2 -1,778.29 -420.8	24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/02/2018
Jewish Care	Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Rusing Care Nursing Care Nursing Care Residential Placements Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care	Long Term Team - OP Self funders L.T Adult Social Care Long Term Team - OP	3,111,38 -686,65 -586,56 3,116,52 -686,65 -530,94 1,961,19 3,985,71 -1,992,86 2,170,00 3,691,66 6,890,86 -686,65 177,2 -1,778,29 -420,8 1,315,20 2,814,92	000000000000000000000000000000000000000	-686.65 -586.56 3,116.52 -686.65 -530.94 1,961.19 3,985.71 -1,992.86 2,170.00 3,691.66 6,890.86 -686.65 177.2 -1,778.29 -420.8 1,315.20 2,814.92	24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018

Jewish Care Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-1,268.48	0	-1,268.48	26/02/2018
Jewish Care Jewish Care	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,819.48 -620.2	0	2,819.48 -620.2	26/02/2018 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 Jewish Care	Residential Placements Nursing Care	Long Term Team - OP Long Term Team - OP	1,840.00 2,212.10	0	1,840.00 2,212.10	26/02/2018 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 Jewish Care	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,960.00 -583.52	0	1,960.00 -583.52	26/02/2018 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 Jewish Care	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-685.72 -620.2	0	-685.72 -620.2	26/02/2018 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	Ö	-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 Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-573.8 2,810.28	0	-573.8 2,810.28	26/02/2018 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 Jewish Care	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-479.56 1.771.40	0	-479.56 1 771 40	26/02/2018 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	ō	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 Jewish Care	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,334.40 567.62	0	3,334.40 567.62	26/02/2018 26/03/2018
Jewish Care	Adults & Social - Client Charges 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	Ö	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 Jewish Care	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-686.65 3,121.56	0	-686.65 3,121.56	26/03/2018 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 Jewish Care	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-915.95 2,261.14	0	-915.95 2,261.14	26/03/2018 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 Jewish Care	Residential Placements Nursing Care	Long Term Team - OP Long Term Team - OP	2,261.14 3,060.58	0	2,261.14 3,060.58	26/03/2018 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	Ō	-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 Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,117.05	0	3,117.05	26/03/2018
Jewish Care Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-686.65 -670.98	0	-686.65 -670.98	26/03/2018 26/03/2018
Jewish Care	Adults & Social - Client Charges	Long Term Team - OP	-635.28	ő	-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 Jewish Care	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-686.65 3,111.38	0	-686.65 3,111.38	26/03/2018 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 Jewish Care	Nursing Care	Long Term Team - OP	1,961.20	0	1,961.20	26/03/2018
Jewish Care	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	3,985.72 -1,992.85	0	3,985.72 -1,992.85	26/03/2018 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 Jewish Choice	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-631.82 2,391.43	0	-631.82 2,391.43	24/01/2018 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	Ō	-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 Jewish Choice	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-466.11 3,795.29	0	-466.11 3,795.29	24/01/2018 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 Jewish Choice	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-898.8 3,428.00	0	-898.8 3,428.00	26/02/2018 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 Jewish Choice	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-936.96 2,391.43	0	-936.96 2,391.43	26/02/2018 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 Jewish Choice	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,520.72 -570.76	0	3,520.72 -570.76	26/03/2018 26/03/2018
Jewish Choice	Adults & Social - Client Charges 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 Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	726.44 3,907.20	0	726.44 3,907.20	08/01/2018 08/01/2018
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP 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 Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP Client Activities	Dsg Nursery Educ Grant 3yrs & 4yrs Early Years SEN Provision	36,191.25 1,382.70	0	36,191.25 1,382.70	21/02/2018 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 John Vater	Other Professional Fees Legal Fees/Advocacy	Harrow Museum Bucks County Council Legal Services	1,000.00 3,250.00	0 650	1,000.00 3,900.00	14/03/2018 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 21/02/2018
Jolly Time Nursery Jolly Time Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	20,426.70 4,395.60	0	20,426.70 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 Justine Ramsden	Adoption Allowances Legal Fees/Advocacy	Adoption Bucks County Council Legal Services	3,115.00 675	0 135	3,115.00 810	27/03/2018 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 Karakusevic Carson Architects LLP	Legal Fees/Advocacy Consultants Fees	Bucks County Council Legal Services Byron Quarter	475 122,306.60	95 24,461.32	570 146,767.92	14/03/2018 12/01/2018
Katherine Barnes	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	14/03/2018
Katherine Couper Katherine Couper	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	808 1,188.00	161.6 237.6	969.6 1,425.60	04/01/2018 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	450 975	90	540	31/01/2018
Katie Phillips Katie Phillips	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Divisional Director Targeted Services	1,125.00	195 225	1,170.00 1,350.00	09/03/2018 12/02/2018
Kayleigh Long	Legal Fees/Advocacy	Divisional Director Targeted Services	618	123.6	741.6	02/01/2018
Kayleigh Long Kay's Childminding Services Ltd	Legal Fees/Advocacy Voluntary Organisations TPP	Divisional Director Targeted Services Dsg Nursery Educ Grant 3yrs & 4yrs	2,091.00 1.006.74	418.2 0	2,509.20 1,006.74	28/02/2018 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 Kennedys Solicitors	Legal Fees/Advocacy Other Agencies/Local Authorities 3rd Party Payment	Legal Management Liability Insurance	19,971.00 -6,000.00	3,994.20 0	23,965.20 -6,000.00	27/02/2018 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 Kent County Council Kcs	Miscellaneous Supplies & Services Cost Gas	Academy of Public Health Depot	39,694.45 676.97	0 135.39	39,694.45 812.36	12/03/2018 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 Kent County Council Kcs	Gas Gas	Civic Centre Accommodation Depot	791.77 864.96	158.35 172.99	950.12 1.037.95	02/01/2018 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 Kent County Council Kcs	Electricity Gas	Car Park - Peel House Civic Centre Accommodation	4,255.89 5,987.08	851.18 1,197.42	5,107.07 7,184.50	02/01/2018 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 Kent County Council Kcs	Electricity Electricity	Estates & Community Halls Civic Centre Accommodation	5,809.25 30,431.19	1,161.85 6,086.24	6,971.10 36,517.43	02/01/2018 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 7,748.45	04/01/2018
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Street Lighting-Energy Street Lighting-Energy	6,457.04 97,924.18	1,291.41 19,584.84	7,748.45 117,509.02	08/01/2018 08/01/2018
Kent County Council Kcs	Gas	Civic Centre Accommodation	808.35	161.67	970.02	15/01/2018
Kent County Council Kcs Kent County Council Kcs	Gas Gas	Wealdstone Community Centre Depot	829.34 951.89	165.87 190.38	995.21 1,142.27	15/01/2018 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 Kent County Council Kcs	Gas Electricity	Civic Centre Accommodation Car Park - Peel House	8,454.24 4,537.03	1,690.85 907.41	10,145.09 5,444.44	15/01/2018 16/01/2018
Kent County Council Kcs	Electricity	Depot	9,565.57	1,913.11	11,478.68	16/01/2018
Kent County Council Kos	Electricity	Civic Centre Accommodation	30,225.38	6,045.08	36,270.46	16/01/2018
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Car Parking Car Pk-M/S.Queens Hse.	742.49 3,737.96	148.5 747.59	890.99 4,485.55	17/01/2018 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 Kent County Council Kcs	Electricity Electricity	Street Lighting-Energy Street Lighting-Energy	736.39 760.94	147.28 152.19	883.67 913.13	24/01/2018 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 Kent County Council Kcs	Electricity Electricity	Street Lighting-Energy Street Lighting-Energy	6,672.27 -6,466.41	1,334.45 -1,293.28	8,006.72 -7,759.69	24/01/2018 26/01/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	-760.94	-152.19	-913.13	26/01/2018
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Street Lighting-Energy Street Lighting-Energy	-736.39 736.39	-147.28 147.28	-883.67 883.67	26/01/2018 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 Kent County Council Kcs	Electricity Electricity	Estates & Community Halls Estates & Community Halls	1,560.36 12,824.24	78.02 2,564.85	1,638.38 15,389.09	07/02/2018 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 Kent County Council Kcs	Gas Electricity	Estates & Community Halls Street Lighting-Energy	25,967.74 108,007.18	1,298.39 21.601.44	27,266.13 129,608.62	07/02/2018 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 Kent County Council Kcs	Electricity Electricity	Car Park - Peel House Car Parking	4,447.45 742.49	889.49 148.5	5,336.94 890.99	16/02/2018 19/02/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy	689.55	137.91	827.46	20/02/2018
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Street Lighting-Energy Street Lighting-Energy	712.54 712.54	142.51 142.51	855.05 855.05	20/02/2018 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 Kent County Council Kcs	Electricity Electricity	Street Lighting-Energy Civic Centre Accommodation	712.54 1,159.44	142.51 231.89	855.05 1,391.33	21/02/2018 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 Kent County Council Kcs	Gas Electricity	Wealdstone Community Centre Wealdstone Community Centre	851.81 3,317.81	170.36 663.56	1,022.17 3,981.37	22/02/2018 23/02/2018
Kent County Council Kcs	Electricity	Harrow Museum	663.82	132.76	796.58	01/03/2018
Kent County Council Kcs Kent County Council Kcs	Electricity Electricity	Harrow Museum Harrow Museum	726.8 601.05	145.36 120.21	872.16 721.26	01/03/2018 02/03/2018
Kent County Council Kcs Kent County Council Kcs	Electricity	Harrow Museum Harrow Museum	617.82	120.21	721.26 741.38	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 Kent County Council Kcs	Gas Electricity	Estates & Community Halls Estates & Community Halls	1,814.73 1,232.71	362.95 61.64	2,177.68 1,294.35	05/03/2018 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 Kent County Council Kcs	Electricity Electricity	Street Lighting-Energy Street Lighting-Energy	-6,526.14 -821.58	-1,305.23 -164.32	-7,831.37 -985.9	09/03/2018 09/03/2018
Kent County Council Kcs	Electricity	Street Lighting-Energy Harrow Museum	-821.58 621.98	-164.32 124.4	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 Kent County Council Kcs	Electricity Electricity	Street Lighting-Energy Depot	104,459.34 8,051.11	20,891.87 1,610.22	125,351.21 9,661.33	09/03/2018 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 Kent County Council Kcs	Electricity Electricity	Civic Centre Accommodation Harrow Museum	30,186.71 581.01	6,037.34 116.2	36,224.05 697.21	12/03/2018 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 Kent County Council Kcs	Gas Electricity	Wealdstone Community Centre Car Parking	-3,190.61 670.62	-638.12 134.12	-3,828.73 804.74	22/03/2018 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 Kent County Council Kcs	Electricity Electricity	Car Park - Peel House Estates & Community Halls	4,118.74 3,140.91	823.75 157.05	4,942.49 3,297.96	22/03/2018 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 Kent County Council Kcs	Gas Electricity	Estates & Community Halls Street Lighting-Energy	1,731.02 -25,349.35	346.2 -5,069.87	2,077.22 -30,419.22	27/03/2018 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 Kent County Council Kcs	Electricity Electricity	Street Lighting-Energy	-712.54 -440.66	-142.51 -88.13	-855.05 -528.79	29/03/2018 29/03/2018
Kent County Council Kcs	Electricity Electricity	Street Lighting-Energy 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 Kent County Council Kcs	Gas Electricity	Wealdstone Community Centre Street Lighting-Energy	3,317.81 6,026.57	663.56 1,205.31	3,981.37 7,231.88	29/03/2018 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

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Value Construction Ltd- Southern Landdord Repairs Exit Costs Whitefrians Community 197,818.29 39,863.66 237,381.95 1302/2018 Kiler Integrated Services Ltd Phrote Contractors. Third Party Payments Street Lighting Improvements 4,397.46 370.43 2071/1/2018 Kiler Integrated Services Ltd Phrote Contractors. Third Party Payments Street Lighting Improvements 4,397.46 370.43 2071/1/2018 Kiler Integrated Services Ltd Phrote Contractors. Third Party Payments Street Lighting Improvements 177,662.29 25,102.60 2011/2018 Kiler Integrated Services Ltd Phrote Contractors. Third Party Payments Street Lighting Improvements 177,662.29 25,102.60 21,075.95 2021/1/2018 Kiler Integrated Services Ltd Phrote Contractors. Third Party Payments Street Lighting Improvements 1,034.82 20,08.96 21,075.95 2021/1/2018 Kiler Integrated Services Ltd Phrote Contractors. Third Party Payments Street Lighting Improvements 1,015.69 303.14 1,818.83 1901/2018 Kiler Integrated Services Ltd Phrote Contractors. Third Party Payments Street Lighting Improvements 7,086.33 1,401.67 8,410.00 1901/2018 Kiler Integrated Services Ltd Phrote Contractors. Third Party Payments Street Lighting Improvements 7,086.33 1,401.67 8,410.00 1901/2018 Kiler Integrated Services Ltd Phrote Contractors. Third Party Payments Street Lighting Improvements 3,303.84 600.77 3,964.61 2001/2018 Kiler Integrated Services Ltd Phrote Contractors. Third Party Payments Street Lighting Improvements 3,303.84 600.77 3,964.61 2001/2018 Kiler Integrated Services Ltd Phrote Contractors. Third Party Payments Street Lighting Improvements 3,203.84 600.77 3,964.61 2001/2018 Kiler Integrated Services Ltd Phrote Contractors. Third Party Payments Street Lighting Improvements 3,745.66 600.77 3,964.61 2001/2018 Kiler Integrated Services Ltd Phrote Contractors. Third Party Payments Street Lighting Improvements 3,745.66 7,7							
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Kier Integrated Services LId Private Contractors, Third Party Payments (Ingrated Services LId Pr	Kier Integrated Services Ltd	Private Contractors, Third Party Payments		177,563.29			02/01/2018
Keir Integrated Services Ltd	Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements		206.96	1,241.78	19/01/2018
Kier Inlegrated Services Ltd Private Contractors, Third Party Payments Kier Inlegrated Services Ltd Private Contractors, Third Party Payments Kier Inlegrated Services Ltd Private Contractors, Third Party Payments Street Lighting Improvements 574,72 114,94 680.66 2601/2018 Kier Inlegrated Services Ltd Private Contractors, Third Party Payments Street Lighting Improvements 11,339,79 2,267,96 13,007,75 2601/2018 Kier Inlegrated Services Ltd Private Contractors, Third Party Payments Street Lighting Improvements 31,303,44 604,87 3,629,21 090/22018 Kier Inlegrated Services Ltd Private Contractors, Third Party Payments Street Lighting Improvements 99,684,91 11,729,8							
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Kier Integrated Services Ltd					1,742.96		
Kier Integrated Services Ltd	Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	705.43	141.09	846.52	
Kier Integrated Services Ltd	Kier Integrated Services Ltd						
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Kier Integrated Services Ltd							
Kier Integrated Services Ltd	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	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	Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads				
Kier Integrated Services Ltd Private Contractors, Third Party Payments Highway Programme - Renew & replace roads 15,757.80 31,551.56 188,309.38 12/01/2018 Kier Integrated Services Ltd Private Contractors, Third Party Payments Highway Programme - Renew & replace roads 52,118.80 10,423.76 26,542.56 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 195,284.12 19,056.82 12,000.35 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 167,070.04 28,159.79 168,598.73 13/02/2018 Kier Integrated Services Ltd Private Contractors, Third Party Payments Highway Programme - Renew & replace roads 1,57,070.03 11,421.41 68,528.44 210/02/2018							
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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 34,552.76 207,316.69 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					
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 20,7316.69 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							
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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							
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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 Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads Flood Defence	9,276.35 103,146.18	1,855.27 20,629.24	11,131.62 123,775.42	26/03/2018 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 Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highways Drainage Highways Drainage	4,990.06 29,616.31	998.01 5,923.26	5,988.07 35,539.57	16/03/2018 23/03/2018
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors. Third Party Payments	Highways Drainage Street Lighting Improvements	38,085.99 69,914.02	7,617.20 13,982.80	45,703.19 83,896.82	26/03/2018 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 Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Street Lighting Improvements Street Lighting Improvements	13,143.92 7,391.73	2,628.78 1,478.35	15,772.70 8,870.08	26/01/2018 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 Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Street Lighting Improvements Street Lighting Improvements	30,176.68 17,609.60	6,035.34 3,521.92	36,212.02 21,131.52	23/02/2018 20/03/2018
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Street Lighting Improvements Street Lighting Improvements	19,809.48 25,496.59	3,961.90 5,099.32	23,771.38 30,595.91	20/03/2018 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 Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Street Lighting Improvements Street Lighting Improvements	40,081.73 44,446.18	8,016.35 8.889.24	48,098.08 53,335.42	20/03/2018 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 Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Street Lighting Improvements Street Lighting Improvements	56,962.11 59,376.61	11,392.42 11,875.32	68,354.53 71,251.93	20/03/2018 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 Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Street Lighting Improvements Street Lighting Improvements	70,533.71 8,675.00	14,106.74 1,735.00	84,640.45 10,410.00	20/03/2018 21/03/2018
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Street Lighting Improvements Street Lighting Improvements	118,293.22 122,733.18	23,658.64 24,546.64	141,951.86 147,279.82	26/03/2018 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 Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	20mph zones Local Transport Fund schemes	16,413.59 3,517.26	3,282.72 703.45	19,696.31 4,220.71	14/02/2018 14/02/2018
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Cycling & Greenways	10,000.00	2,000.00	12,000.00 7.034.52	07/02/2018
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Access Imps to Headstone Manor/Victor Rd Depot Development	5,862.10 125,246.48	1,172.42 25,049.30	7,034.52 150,295.78	14/02/2018 02/01/2018
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance Highway Maintenance	33,457.20 3,948.48	6,691.44 789.7	40,148.64 4,738.18	02/01/2018 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 Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Winter Gritting Highway Maintenance	28,826.73 8,521.95	5,765.35 1,704.39	34,592.08 10,226.34	19/01/2018 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 Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance Winter Gritting	3,948.48 7,626.86	789.7 1,525.37	4,738.18 9,152.23	13/02/2018 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 Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Maintenance Street Lighting Maintenance	3,948.48 7,730.60	789.7 1,546.12	4,738.18 9,276.72	02/03/2018 02/03/2018
Kier Integrated Services Ltd Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Street Lighting Maintenance Highway Maintenance	63,831.01 47,502.57	12,766.20 9,500.51	76,597.21 57,003.08	02/03/2018 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 Kier Integrated Services Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Vehicle Accesses Winter Gritting	9,696.20 28,826.73	1,939.24 5,765.35	11,635.44 34,592.08	16/03/2018 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 Killgerm	Legal Fees/Advocacy Rodent and Pest Control	Divisional Director Targeted Services Animal Services	1,150.00 1,292.32	230 258.46	1,380.00 1,550.78	06/02/2018 09/02/2018
Killgerm	Rodent and Pest Control Rodent and Pest Control	Animal Services Animal Services	900.8 830.29	180.16 166.06	1,080.96 996.35	14/02/2018 21/03/2018
Killgerm Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	15,411.43	00.00	15,411.43	09/01/2018
Kingdom Care Children's Homes Ltd Kingdom Care Children's Homes Ltd	Residential Placements Residential Placements	Childrens Placements Childrens Placements	900 15,411.43	0	900 15,411.43	07/02/2018 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 Kingdom Security Limited	Residential Placements Private Contractors, Third Party Payments	Childrens Placements Environmental Compliance	13,920.00 23,436.00	0 4,687.20	13,920.00 28,123.20	06/03/2018 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 Kingdom Security Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Environmental Compliance Environmental Compliance	26,877.00 15,670.50	5,375.40 3,134.10	32,252.40 18,804.60	02/01/2018 26/01/2018
Kingdom Security Limited Kingdom Security Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Environmental Compliance Environmental Compliance	18,739.50 9,600.00	3,747.90 1,920.00	22,487.40 11,520.00	28/02/2018 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 Kingdom Security Limited	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Environmental Compliance Environmental Compliance	8,256.00 11,328.00	1,651.20 2,265.60	9,907.20 13,593.60	26/01/2018 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 KINGKRAFT LTD	Building Maintenance Exit Costs Building Maintenance Exit Costs	The Firs The Firs	-2,610.00 2,610.00	-522 522	-3,132.00 3,132.00	22/03/2018 22/03/2018
King's Church Harrow King's Church Harrow	Consultants Fees Conference Fees and Expenses	Early Years Training & Support Fostering	1,170.00 785.5	0	1,170.00 785.5	03/01/2018 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 Kit Firbank	Miscellaneous Supplies & Services Cost Legal Fees/Advocacy	Barnet: Sexual Health Services Bucks County Council Legal Services	2,004.80 475	0 95	2,004.80 570	27/03/2018 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 Kit Firbank	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	475 550	95 110	570 660	31/01/2018 14/02/2018
Kit Firbank Kit Firbank	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	550 -1,250.00	110 -250	660 -1,500.00	14/02/2018 09/03/2018
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	1,250.00	250	1,500.00	09/03/2018
Kit Firbank Kit Firbank	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	600 1,250.00	120 250	720 1,500.00	14/03/2018
KM Marketing & Development Ltd	Other Professional Fees					
		Cedars Childrens Centre	793.8	158.76	952.56	16/03/2018 17/01/2018
Knightsfield School Kolbe House	Residential Schools	Other LA Special Schools	793.8 5,716.49			
Knightsfield School Kolbe House Kolbe House	Residential Schools Adults & Social - Client Charges Residential Placements	Other LA Special Schools Long Term Team - OP Long Term Team - OP	793.8 5,716.49 -930.53 2,491.87	158.76 0 0 0	952.56 5,716.49 -930.53 2,491.87	17/01/2018 09/03/2018 15/01/2018 15/01/2018
Knightsfield School Kolbe House Kolbe House Kolbe House Kolbe House	Residential Schools Adults & Social - Client Charges	Other LA Special Schools Long Term Team - OP	793.8 5,716.49 -930.53 2,491.87 2,491.87 -930.53	158.76 0 0 0 0 0	952.56 5,716.49 -930.53 2,491.87 2,491.87 -930.53	17/01/2018 09/03/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018
Knightsfield School Kolbe House Kolbe House Kolbe House Kolbe House Kolbe House	Residential Schools Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Other LA Special Schools Long Term Team - OP	793.8 5,716.49 -930.53 2,491.87 2,491.87 -930.53 2,250.72	158.76 0 0 0 0 0 0	952.56 5,716.49 -930.53 2,491.87 2,491.87 -930.53 2,250.72	17/01/2018 09/03/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 21/03/2018
Knightsfield School Kolbe House Kord Medical Ltd	Residential Schools Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Consultants Fees Consultants Fees	Other LA Special Schools Long Term Team - OP Mental Health - Non Pooled/ DoLS	793.8 5,716.49 -930.53 2,491.87 -930.53 2,250.72 -840.48 759.44	158.76 0 0 0 0 0 0 0 0	952.56 5,716.49 -930.53 2,491.87 2,491.87 -930.53 2,250.72 -840.48 759.44	17/01/2018 09/03/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 21/03/2018 21/03/2018 15/01/2018
Knightsfield School Kolibe House Kolbe House Kolbe House Kolbe House Kolbe House Kolbe House Kolbe Mouse Kolbe Mouse Kolbe Mouse Koru Medical Ltd KP Engineering Work Ltd	Residential Schools Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Consultants Fees Security Costs	Other LA Special Schools Long Term Team - OP Mental Health - Non Pooled/ DoLS AMP	793.8 5,716.49 -930.53 2,491.87 -930.53 2,250.72 -840.48 759.44 1,600.00	158.76 0 0 0 0 0 0 0 0 0 0	952.56 5,716.49 -930.53 2,491.87 2,491.87 -930.53 2,250.72 -840.48	17/01/2018 09/03/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 21/03/2018 21/03/2018 15/01/2018 15/02/2018
Knightsfield School Kolbe House Kor Medical Ltd KP Engineering Work Ltd KPMR LLP	Residential Schools Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Consultants Fees Security Costs Security Costs Adult Fees for Accounts	Other LA Special Schools Long Term Team - OP Mental Health - Non Pooled/ DoLS AMP Small Projects Audit Commission Service	793.8 5,716.49 -930.53 2,491.87 -930.53 2,250.72 -840.48 759.44 1,600.00 1,850.00 20,801.25	158.76 0 0 0 0 0 0 0 0 0 320 370 4,160.25	952.56 5,716.49 -930.53 2,491.87 2,491.87 -930.53 2,250.72 -840.48 759.44 1,920.00 2,220.00 24,961.50	17/01/2018 09/03/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 21/03/2018 21/03/2018 15/01/2018 15/02/2018 21/02/2018 21/02/2018
Knightsfield School Kolbe House Koru Medical Ltd KP Engineering Work Ltd KP Engineering Work Ltd	Residential Schools Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Consultants Fees Security Costs Security Costs	Other LA Special Schools Long Term Team - OP Mental Health - Non Pooled/ DoLS AMP Small Projects	793.8 5,716.49 -930.53 2,491.87 2,491.87 2,305.53 2,250.72 -840.48 759.44 1,600.00 1,850.00 20,801.25 113,043.00 544.83	158.76 0 0 0 0 0 0 0 0 0 0 320 370	952.56 5,716.49 -930.53 2,491.87 2,491.87 -930.53 2,250.72 -840.48 759.44 1,920.00 2,220.00	17/01/2018 09/03/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 21/03/2018 15/01/2018 15/02/2018 15/02/2018
Knightsfield School Knightsfield School Kolbe House Kolbe House Kolbe House Kolbe House Kolbe House Kolbe House Koru Medical Ltd KP Engineering Work Ltd KP Engineering Work Ltd KPMG LLP Krishna-Avanti School Krishna-Avanti School	Residential Schools Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Consultants Fees Security Costs Security Costs Audit Fees for Accounts Audit Fees for Accounts Voluntary Organisations TPP Voluntary Organisations TPP	Other LA Special Schools Long Term Team - OP Mental Health - Non Pooled/ DoLS AMP Small Projects Audit Commission Service Audit Commission Service Dsg Nurser Yeduc Grant Syrs & 4yrs Dsg Nurser Yeduc Grant Syrs & 4yrs	793.8 5,716.49 -930.53 2,491.87 2,491.87 -930.53 2,250.72 -840.48 759.44 1,600.00 1,850.00 20,801.25 113,043.00 544.83 8,730.00	158.76 0 0 0 0 0 0 0 0 0 320 370 4,160.25 22,608.60 0	952.56 5,716.49 -930.53 2,491.87 -930.53 2,250.72 -840.48 759.44 1,920.00 2,220.00 24,961.50 135,651.60 544.83 8,730.00	17/01/2018 09/03/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 21/03/2018 21/03/2018 15/01/2018 15/02/2018 21/02/2018 21/02/2018 21/02/2018 08/01/2018 08/01/2018
Knightsfield School Kolbe House Kord Medical Ltd KP Engineering Work Ltd KP Engineering Work Ltd KPMG LLP KPMG LLP KPMG LLP Krishna-Avantl School Krishna-Avantl School Krishna-Avantl School Krishna-Avantl School Krishna-Avantl School	Residential Schools Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Consultantial Fees Security Costs Security Costs Security Costs Audit Fees for Accounts Audit Fees for Accounts Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Voluntary Organisations TPP	Other LA Special Schools Long Term Team - OP Mental Health - Non Pooled/ DoLS AMP Small Projects Audit Commission Service Audit Commission Service Audit Commission Service Sps Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Harrow Academies Costed Statements Dsg Nursery Educ Grant 3yrs & 4yrs	793.8 5,716.49 -930.53 2,491.87 -930.53 2,250.72 -840.48 759.44 1,600.00 1,850.00 20,801.25 113,043.00 10,351.54 8,944.80	158.76 0 0 0 0 0 0 0 0 0 320 4,160.25 22,608.60 0 0	952.56 5,716.49 -930.53 2,491.87 -2,491.87 -930.53 2,250.72 -840.48 7,920.00 2,220.00 2,220.00 2,220.00 135,651.60 561.60 103.51.54 8,730.00 10,351.54	17/01/2018 90/03/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 21/03/2018 21/03/2018 15/01/2018 15/02/2018 21/02/2018 21/02/2018 21/02/2018 24/02/2018 24/02/2018 24/02/2018 24/02/2018 24/02/2018 24/02/2018
Knightsfield School Kolbe House Koru Medical Ltd KP Engineering Work Ltd KP Engineering Work Ltd KPMG LLP Krishna-Avanti School	Residential Schools Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Consultants Fees Security Costs Security Costs Audit Fees for Accounts Audit Fees for Accounts Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Voluntary Organisations TPP Residential Placements	Other LA Special Schools Long Term Team - OP Mental Health - Non Pooled/ DoLS AMP Small Projects Audit Commission Service Audit Commission Service Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Harrow Academies Costed Statements Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - OP	793.8 5,716.49 -930.53 2,491.87 -930.53 2,250.72 -840.48 759.44 1,600.00 1,850.00 20,801.25 113,043.00 544.83 8,730.00 10,351.54 8,944.80 2,122.70	158.76 0 0 0 0 0 0 0 0 320 370 4,160.25 22,608.60 0	952.56 5,716.49 -930.53 2,491.87 -930.53 2,491.87 -930.53 2,250.72 -840.48 759.44 1,920.00 2,220.00 24,220.00 24,220.00 1356.651.60 544.83 8,730.00 10,351.54 8,944.80 2,122.70	17/01/2018 09/03/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 21/03/2018 21/03/2018 15/01/2018 15/02/2018 21/02/2018 21/02/2018 21/02/2018 24/02/2018 24/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
Knightsfield School Knöbe House Kolbe House Korn Medical Ltd KP Engineering Work Ltd KP Engineering Work Ltd KP Engineering Work Ltd KPMG LLP Krishna-Avanti School Kun Mor & George Kiss Home Kun Mor & George Kiss Home	Residential Schools Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Consultants Fees Security Costs Security Costs Audit Fees for Accounts Audit Fees for Accounts Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges	Other LA Special Schools Long Term Team - OP Mental Health - Non Pooled/ DoLS AMP Small Projects Audit Commission Service Audit Commission Service Dsg Nursery Educ Grant Syrs & 4yrs Dsg Nursery Educ Grant Tyrs & 4yrs Harrow Academies Costed Statements Dsg Nursery Educ Grant Syrs & 4yrs Long Term Team - OP Long Term Team - OP Long Term Team - OP	793.8 5,716.49 -930.53 2,491.87 -930.53 2,250.72 -840.48 759.44 1,600.00 1,850.00 20,801.25 113,043.00 544.83 8,730.00 10,351.54 8,944.80 2,122.70 -995.42 -537.8	158.76 0 0 0 0 0 0 0 0 320 370 4.160.25 22,608.60 0 0 0 0	952.56 5,716.49 -930.53 2,491.87 -930.53 2,491.87 -930.53 2,250.72 -840.48 759.44 1,920.00 2,220.00 2,220.00 2,4,961.50 135,651.60 544.83 8,730.00 10,351.54 8,944.80 2,122.70 -595.42 -537.8	17/01/2018 09/03/2018 15/01/2018 15/01/2018 15/01/2018 20/02/2018 21/03/2018 21/03/2018 21/03/2018 15/01/2018 15/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
Knightsfield School Knöbe House Kolbe House Koru Medical Ltd KP Engineering Work Ltd KP Engineering Work Ltd KP Engineering Work Ltd KPMG LLP Krishna-Avanti School Kun Mor & George Kiss Home	Residential Schools Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Consultants Fees Security Costs Security Costs Audit Fees for Accounts Audit Fees for Accounts Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements	Other LA Special Schools Long Term Team - OP Mental Health - Non Pooled/ DoLS AMP Small Projects Audit Commission Service Audit Commission Service Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Harrow Academies Costed Statements Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - OP	793.8 5,716.49 -930.53 2,491.87 -2,491.87 -2,491.87 -300.53 2,250.72 -840.48 -759.44 1,600.00 1,850.00 20,801.25 113,043.00 544.83 8,730.00 10,351.54 8,944.80 2,122.70 -595.42 -537.8 1,917.26	158.76 0 0 0 0 0 0 0 0 0 320 370 4.160.25 22,608.60 0 0 0 0	952.56 5,716.49 -930.53 2,491.87 -,491.87 -,390.53 2,250.72 -,840.48 759.44 1,920.00 2,220.00 2,220.00 2,220.00 135.651.60 544.83 8,730.00 10,351.54 8,944.80 2,122.70 -,595.42 -,537.8 1,917.28 2,122.71	17/01/2018 09/03/2018 15/01/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 21/03/2018 15/01/2018 15/02/2018 15/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/03/2018
Knightsfield School Kolbe House Koru Medical Ltd KP Engineering Work Ltd KP Engineering Work Ltd KPE MIGHERING KPE MIGHERING KPMG LLP Krishna-Avanti School Kun Mor & George Kiss Home	Residential Schools Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Consultants Fees Security Costs Security Costs Audit Fees for Accounts Audit Fees for Accounts Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements	Other LA Special Schools Long Term Team - OP Mental Health - Non Pooled/ DoLS AMP Small Projects Audit Commission Service Audit Commission Service Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Harrow Academies Costed Statements Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - OP	793.8 5716.49 -930.53 2.491.87 -930.53 2.491.87 -930.57 2.491.87 -930.57 2.491.87 1.850.00 0.20.801.25 113.043.05 544.83 8.730.00 2.122.70 -930.55 42 -537.8 1.917.28 2.122.71 -935.42 -537.8 2.122.71 -935.42 -537.8 2.122.71 -935.42 -537.8 2.122.71 -935.42 -537.8 2.122.71 -935.42 -537.8 2.122.71 -935.42 -537.8 2.122.71 -935.42 -537.8 2.122.71 -935.42 -537.8 2.122.71 -935.42 -537.8 2.122.71 -535.42 -537.8 2.122 -537.8 2.122.71 -535.42 -537.8 2.122 -537.8 2.122 -537.8 2.122 -537.8 2.12	158.76 0 0 0 0 0 0 0 0 320 4,160.25 22,608.60 0 0 0 0 0 0 0 0 0 0 0 0 0	952.56 5.716.49 -930.53 2.491.87 -930.53 2.491.87 -930.53 2.250.72 -840.48 7.590.44 1.920.00 2.220.00 2.220.00 24.961.50 135.651.60 155.651.60 10.351.54 8.944.80 2.122.70 -595.42 537.8 2.122.71 -595.42	17/01/2018 09/03/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 21/03/2018 21/03/2018 15/01/2018 15/01/2018 15/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018
Knightsfield School Kolbe House Koru Medical Ltd KP Engineering Work Ltd KP Engineering Work Ltd KPMG LLP Krishna-Avanti School Krishna-Avanti School Krishna-Avanti School Krishna-Avanti School Krishna-Avanti School Krishna-Avanti School Kun Mor & George Kiss Home Lamb Chambers	Residential Schools Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Consultants Fees Security Costs Security Costs Audit Fees for Accounts Audit Fees for Accounts Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements	Other LA Special Schools Long Term Team - OP Mental Health - Non Pooled/ DoLS AMP Small Projects Audit Commission Service Audit Commission Service Dag Nursery Educ Grant 3yrs & 4yrs Dag Nursery Educ Grant 3yrs & 4yrs Harrow Academies Costed Statements Dag Nursery Educ Grant 3yrs & 4yrs Long Term Team - OP Hounslow Inter Authority Agreement Aylesbury Vale District Council	793.8 5,716.49 49.30.53 2.491.87 2.491.87 4.930.53 2.250.72 -840.48 759.44 1.600.00 1.850.00 20.801.25 113.043.00 544.83 8,730.00 10.351.54 8,944.80 2.122.70 -595.42 537.8 1.917.278 2.122.71 -595.42 50.00 2.100.00 9.00 9.00 9.00 9.00 9.00 9.00 9.	158.76 0 0 0 0 0 0 0 0 0 320 370 4.160.25 22,608.60 0 0 0 0 0 0 0 10 0 0 0 0 0 0 0 0 0 0 0 0 0	952.56 5,716.49 -930.53 2,491.87 -930.53 2,491.87 -930.53 2,250.72 -840.48 759.44 1,920.00 2,220.00 2,4,961.50 135,651.60 544.83 8,730.00 10,351.54 8,944.80 2,122.70 -595.42 -537.8 1,917.28 2,122.71 -595.42 1,140.00 2,520.00	17/01/2018 09/03/2018 15/01/2018 15/01/2018 15/01/2018 20/02/2018 21/03/2018 21/03/2018 21/03/2018 15/01/2018 15/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
Knightsfield School Kolbe House Koru Medical Ltd KP Engineering Work Ltd KP Engineering Work Ltd KPMG LLP Krishna-Avanti School Kun Mor & George Kiss Home Lamb Chambers	Residential Schools Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Consultants Fees Security Costs Security Costs Audit Fees for Accounts Audit Fees for Accounts Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Legal Fees/Advocacy	Other LA Special Schools Long Term Team - OP Mental Health - Non Pooled/ DoLS AMP Small Projects Audit Commission Service Audit Commission Service Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Harrow Academies Costed Statements Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - OP	793.8 5,716.49 -930.53 2.491.87 -930.53 2.491.87 -930.53 2.250.72 -840.48 759.44 1.600.00 1.850.00 544.83 8,730.00 10.351.54 8,944.80 2.122.70 -595.42 -537.8 1,917.28 2,122.71 -595.42 -950	158.76 0 0 0 0 0 0 0 0 0 320 370 4.160.25 22,608.60 0 0 0 0 0 0 0 0 0 0 0 0 0	952.56 5,716.49 -930.53 2,491.87 -930.53 2,491.87 -930.53 2,250.72 -840.48 759.44 1,920.00 2,220.00 2,220.00 2,220.00 135,651.60 135,651.60 103,515.44 8,944.80 2,122.70 -595.42 -537.8 1,917.28 2,122.71 -595.42 1,917.28 2,122.71 -595.42	17/01/2018 90/03/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 21/03/2018 21/03/2018 15/01/2018 15/02/2018 15/02/2018 15/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
Knightsfield School Kolbe House Koru Medical Ltd KP Engineering Work Ltd KP En	Residential Schools Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Consultants Fees Security Costs Security Costs Audit Fees for Accounts Audit Fees for Accounts Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Residential Placements R	Other LA Special Schools Long Term Team - OP Mental Health - Non Pooled/ DoLS AMP Small Projects Audit Commission Service Audit Commission Service Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Harrow Academies Costed Statements Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - OP Hounslow Inter Authority Agreement Aylesbury Vale District Council Bucks County Council Legal Services Regeneration Capital - Project Managemen Regeneration Capital - Project Managemen	793.8 5716.49 -930.53 2.491.87 -930.53 2.491.87 -930.53 2.250.72 -840.48 759.44 1.600.00 1.850.00 544.83 8,730.00 544.83 8,730.00 595.256 2.100.00 0.1050.00 5.256.42 -950.2100.00 0.50.526.41 6.595.42 -950.2100.00 0.50.526.41 6.595.42 -950.2100.00 0.50.50.64 41 6.595.42 -950.2100.00 0.50.506.41 6.595.42 -950.2100.00 0.50.506.41 6.595.42 -950.2100.00 0.50.506.41 6.595.42 -950.41 6.595.42 6.595.41 6.595.42 6.595.41 6.595.42 6.595.41 6.595.42 6.595.41 6.595.42 6	158.76 0 0 0 0 0 0 0 0 320 370 4,160.25 22,608.60 0 0 0 0 0 0 0 0 0 0 0 0 0	952 56 5,716 49 -930.53 2,491.87 -930.53 2,491.87 -930.53 2,250.72 -840.48 1,920.00 2,220.00 2,220.00 22,4,961.50 135,651.60 544.83 8,730.00 10,351.54 8,944.80 2,122.70 -595.42 1,140.00 2,520.00 1,267.	17/01/2018 09/03/2018 15/01/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 21/03/2018 21/03/2018 15/01/2018 15/01/2018 15/01/2018 15/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
Knightsfield School Kolbe House Kord Medical Ltd KP Engineering Work Ltd KP Engineering Work Ltd KPMG LLP Krishna-Avanti School Krishna-Avanti Sch	Residential Schools Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Consultants Fees Security Costs Security Costs Audit Fees for Accounts Audit Fees for Accounts Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees	Other LA Special Schools Long Term Team - OP Mental Health - Non Pooled/ DoLS AMP Small Projects Audit Commission Service Audit Commission Service Dsg Nursery Educ Grant Syrs & 4yrs Dsg Nursery Educ Grant Syrs & 4yrs Dsg Nursery Educ Grant Syrs & 4yrs Long Term Team - OP Hounslow Inter Authority Agreement Aylesbury Vale District Council Bucks County Council Legal Services Regeneration Capital - Project Managemen	793.8 5716.49 -930.53 2.491.87 -930.53 2.491.87 -930.57 2.491.87 1.850.00 0.20.801.25 113.0430.0 544.83 8.730.00 2.102.70 9.950.21.22.71 -950.21.22.71 -950.21.20.00 1.050.00 5.256.42 -950.01.050.00 5.256.42 1.10.00 1.050.00 5.256.42 1.10.00 1.050	158.76 0 0 0 0 0 0 0 0 320 0 0 0 0 0 0 0 0 0 0 0 0 0	952 56 5.716.49 -930.53 2.491.87 -930.53 2.491.87 -930.53 2.250.72 -840.48 1.920.00 2.220.00 2.220.00 2.24.961.50 135.651.60 544.83 8.730.00 10.351.54 8.944.80 2.122.70 -955.42 5.37.8 1.917.28 2.122.71 -595.42 1.140.00 2.520.00 1.260.00 6.307.70 7.432.93 15.833.15 3.925.28	17/01/2018 09/03/2018 15/01/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 21/03/2018 21/03/2018 15/01/2018 15/01/2018 15/01/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 06/02/2018 06/02/2018 06/02/2018 06/02/2018 06/02/2018 06/02/2018
Knightsfield School Kolbe House Kord Medical Ltd KP Engineering Work Ltd KP Engineering Work Ltd KP Engineering Work Ltd KPMG LLP Krishna-Avantl School Krishna-Kantl School Krishna-K	Residential Schools Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Consultants Fees Security Costs Security Costs Audit Fees for Accounts Audit Fees for Accounts Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Consultants Fees Consultants Fees Consultants Fees Consultants Fees Consultants Fees	Other LA Special Schools Long Term Team - OP Mental Health - Non Pooled/ DoLS AMP Small Projects Audit Commission Service Audit Commission Service Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Harrow Academies Costed Statements Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - OP	793.8 5,716.49 -930.53 2,491.87 -930.53 2,491.87 -930.53 2,250.72 -840.48 759.44 1,600.00 1,850.02 113.043.00 10,351.54 83 8,730.00 10,351.54 83 8,740.00 10,351.54 83 2,122.71 -595.42 537.8 1,191.28 2,122.71 -595.64 2,100.00 1,050.00 5,256.42 6,194.11 11,13,194.29 3,271.07 1,035.00	158.76 0 0 0 0 0 0 0 0 0 320 370 4.160.25 22,608.60 0 0 0 0 0 0 0 0 0 0 0 0 0	952.56 5,716.49 -930.53 2,491.87 -930.53 2,491.87 -930.53 2,250.72 -840.48 1,920.00 2,220.00 2,220.00 2,220.00 155,651.60 5544 83 8,730.00 10,351.54 8,944.80 2,122.70 -595.42 537.8 1,917.28 2,122.71 -595.42 1,917.28 2,122.71 -595.42 1,917.28 2,122.71 -595.42 1,917.28 2,122.71 -595.42 1,917.28 2,122.71 -595.42 1,917.28 2,122.71 -595.42 1,917.28 2,122.71 -595.42 1,917.28 2,122.71 -595.42 1,917.28 2,122.71 -595.42 1,917.28 2,122.71 -595.42 1,917.28 2,122.71 -595.42 1,917.28 2,122.71 -595.42 1,917.28 2,122.71	17/01/2018 09/03/2018 15/01/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 21/03/2018 15/01/2018 15/01/2018 15/02/2018 15/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
Knightsfield School Kolbe House Koru Medical Ltd KP Engineering Work Ltd KP Engineering Work Ltd KPMG LLP Krishna-Avanti School Kun Mor & George Kiss Home Lam Dchambers Lamb Chambers Lamb Chambers Lambert Smith Hampton	Residential Schools Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Consultants Fees Security Costs Security Costs Audit Fees for Accounts Audit Fees for Accounts Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Consultants Fees	Other LA Special Schools Long Term Team - OP Mental Health - Non Pooled/ DoLS AMP Small Projects Audit Commission Service Audit Commission Service Audit Commission Service Dsg Nursery Educ Grant Syrs & 4yrs Dsg Nursery Educ Grant Syrs & 4yrs Harrow Academies Costed Statements Dsg Nursery Educ Grant Syrs & 4yrs Long Term Team - OP Long Term Team	793.8 5,716.49 -930.53 2,491.87 -930.53 2,491.87 -930.53 2,250.72 -840.48 1,600.00 1,850.02 513.043.8 730.00 10,351.54 83 8,730.00 10,351.54 83 8,730.00 5,256.62 2,100.00 1,250.64 2,102.70 5,956.42 6,104.11 13,194.29 3,271.0,550.00 8,760.00 8,760.00 8,760.00 8,760.00 8,760.00 8,760.00 0,2190.00 1,950.00 8,760.00 8,760.00 1,950.00 8,760.00 1,950.00 8,760.00 2,19	158.76 0 0 0 0 0 0 0 0 0 0 320 370 4.160.25 22,608.60 0 0 0 0 0 0 0 0 0 0 0 0 0	952.56 5,716.49 -930.53 2,491.87 -930.53 2,491.87 -930.53 2,250.72 -840.48 1,920.00 2,220.00 2,220.00 135,651.60 5,651.60 5,651.60 5,651.60 5,651.60 10,351.54 8,944.83 8,730.00 10,351.54 8,944.80 2,122.70 -595.42 5,37.8 1,917.28 2,122.71 -595.42 1,140.00 2,520.00 1,260.00 6,307.70 7,40.00 6,307.70 7,40.00 6,307.70 7,40.00 6,307.70 7,40.00 6,307.70 7,40.00 6,307.70 7,126.20 1,262.80 10,512.00 10,512.00 10,512.00 10,512.00 10,512.00	17/01/2018 09/03/2018 15/01/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 21/03/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 15/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/03/2018
Knightsfield School Knölbe House Kolbe House Kord Marchalt KP Engineering Work Ltd Krishna-Avanti School Krishna-Avant	Residential Schools Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Consultants Fees Security Costs Security Costs Audit Fees for Accounts Audit Fees for Accounts Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Consultants Fees	Other LA Special Schools Long Term Team - OP Mental Health - Non Pooled/ DoLS AMP Small Projects Audit Commission Service Audit Commission Service Dsg Nursery Educ Grant Syrs & 4yrs Dsg Nursery Educ Grant Syrs & 4yrs Harrow Academies Costed Statements Dsg Nursery Educ Grant Syrs & 4yrs Long Term Team - OP	793.8 5716.49 930.53 2.491.87 930.53 2.491.87 930.53 2.491.87 930.53 2.250.72 940.48 1.600.00 1.850.00 20.801.25 113.043.08 8.730.00 20.801.25 113.043.00 2.122.71 950.21.22.71 950.00 1.050.00	158.76 0 0 0 0 0 0 0 0 0 0 320 370 4.160.25 22,608.60 0 0 0 0 0 0 0 0 0 0 0 0 0	952.56 5.716.49 -930.53 2.491.87 -930.53 2.491.87 -930.53 2.250.72 -840.48 1.920.00 2.220.00 2.220.00 2.24.961.50 135.651.60 135.651.60 135.651.60 135.651.60 135.651.60 135.73 1	17/01/2018 90/03/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 21/03/2018 21/03/2018 21/03/2018 15/01/2018 15/01/2018 15/01/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/02/2018 27/03/2018 27/03/2018
Knightsfield School Knöbe House Kolbe House Korn Medical Ltd KP Engineering Work Ltd Krishna-Avanti School Krishna-A	Residential Schools Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Consultants Fees Security Costs Security Costs Audit Fees for Accounts Audit Fees for Accounts Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Consultants Fees Consu	Other LA Special Schools Long Term Team - OP Mental Health - Non Pooled/ DoLS AMP Small Projects Audit Commission Service Audit Commission Service Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Harrow Academies Costed Statements Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - OP Long Term Term Term - OP Long Term Term Term Term Term Term	793.8 5,716.49 9-930.53 2.491.87 9-930.53 2.491.87 9-930.53 2.491.87 9-930.53 2.50.72 8-80.48 759.44 1.600.00 1.850.00 544.83 8,730.00 10.351.54 8.944.80 2.122.70 9-557.8 1.917.28 2.557.8 1.917.28 950 2.100.00 1.050.00 5.266.42 6.194.11 0.950.00 8.760.00 8.760.00 2.190.00 8.760.00 2.190.00 8.760.00 2.190.00 7.680.30 3.851.00	158.76 0 0 0 0 0 0 0 0 0 0 0 320 370 4.160.25 22,608.60 0 0 0 0 0 0 0 0 0 0 0 0 0	952.56 5,716.49 -930.53 2,491.87 -930.53 2,491.87 -930.53 2,250.72 -840.48 759.44 1,920.00 2,220.00 24,961.50 135,651.60 544.83 8,730.00 10,351.54 8,944.80 2,122.70 -595.42 -537.8 1,917.28 2,122.71 -595.42 -1,140.00 2,520.00 1,260.00 6,307.70 7,432.93 1,583.15 3,925.28 1,242.00 10,512.00	17/01/2018 09/03/2018 15/01/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 21/03/2018 15/01/2018 15/02/2018 15/02/2018 15/02/2018 15/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/02/2018 27/03/2018 27/03/2018 27/03/2018 27/02/2018 29/03/2018 29/03/2018 29/03/2018 29/03/2018 29/03/2018 29/03/2018 29/03/2018 29/03/2018
Knightsfield School Kolbe House Kord Medical Ltd KP Engineering Work Ltd KP Engineering Work Ltd KP Engineering Work Ltd KPMG LLP Krishna-Avanti School Kr	Residential Schools Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Consultants Fees Security Costs Security Costs Audit Fees for Accounts Audit Fees for Accounts Voluntary Organisations TPP Grants and Subscriptions Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Legal Fees/Advocacy Legal Fees/Advocacy Legal Fees/Advocacy Consultants Fees	Other LA Special Schools Long Term Team - OP Mental Health - Non Pooled/ DoLS AMP Small Projects Audit Commission Service Audit Commission Service Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Harrow Academies Costed Statements Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - OP Long Term Term Term - OP Long Term Term Term Term Term Term Term Term	793.8 5,716.49 -930.53 2,491.87 -930.53 2,491.87 -930.53 2,250.72 -840.48 1,600.00 1,850.02 113.043.8 759.44 1,600.00 10,351.54 83 8,730.00 10,351.54 82 2,122.71 -955.42 -537.8 1,191.28 2,122.71 -956.42 6,194.11 13,194.29 3,271.07 1,050.00 8,760.00 8,760.00 4,101.00 7,680.30 4,101.00 7,680.30 4,101.00 1,6780.00 4,101.00 7,680.30 3,851.00 1,6780.00 2,284.50	158.76 0 0 0 0 0 0 0 0 0 0 320 370 4,160.25 22,608.60 0 0 0 0 0 0 0 0 0 0 0 0 0	952.56 5,716.49 -930.53 2,491.87 -930.53 2,491.87 -930.53 2,250.72 -840.48 1,920.00 2,220.00 2,220.00 2,220.00 10,351.60 155,651.60 5,651.60 155,651.60 155,651.60 155,651.60 155,651.60 155,651.60 155,651.60 155,651.60 155,651.60 155,651.60 155,651.60 155,651.60 155,651.60 155,651.60 155,651.60 10,351.54 1372.27 1555.42 1,140.00 1,250.	17/01/2018 09/03/2018 15/01/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 21/03/2018 15/01/2018 15/01/2018 15/02/2018 15/02/2018 15/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
Knightsfield School Kolbe House Kord Medical Ltd KP Engineering Work Ltd KP Engineering Work Ltd KPMG LLP Krishna-Avanti School Kris	Residential Schools Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Consultants Fees Security Costs Security Costs Audit Fees for Accounts Audit Fees for Accounts Voluntary Organisations TPP Voluntary Organisations TPP Grants and Subscriptions Voluntary Organisations TPP Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Consultants Fees Consu	Other LA Special Schools Long Term Team - OP Mental Health - Non Pooled/ DoLS AMP Small Projects Audit Commission Service Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs Long Term Team - OP Hounslow Inter Authority Agreement Aylesbury Vale District Council Bucks County Council Legal Services Regeneration Capital - Project Managemen Regeneration Capital - Roxbourne Roxer - Roxer	793.8 5716.49 -930.53 2.491.87 -930.53 2.491.87 -930.53 2.491.87 -930.53 2.250.72 -840.48 759.44 1.600.00 1.850.00 2.801.25 113.0430.544.83 8.730.00 2.102.70 0.00 1.050.00 5.256.42 -950.21.22.71 -950.21.20.00 0.1.050.00 5.256.42 1.101.20 0.1050.00 1.050.00 5.256.42 1.101.20 0.1050.00 1.050.	158.76 0 0 0 0 0 0 0 0 0 320 370 4,160.25 22,608.60 0 0 0 0 0 0 0 0 0 0 0 0 0	952 56 5-716 49 -930.53 2.491.87 -930.53 2.491.87 -930.53 2.250.72 -840.48 1.920.00 2.220.00 2.220.00 24,961.50 135,651.60 544.83 8,730.00 110,351.54 8,944.80 2.122.70 -595.42 1.140.00 2.520.00 1.262.00 1.262.00 1.260.00 6.307.70 7.432.93 15,833.15 3,925.28 1.242.00 10,512.00 2.628.00 4.921.20 9.216.38 4.621.20 2.013.60	17/01/2018 09/03/2018 15/01/2018 15/01/2018 15/01/2018 20/02/2018 20/02/2018 21/03/2018 21/03/2018 15/01/2018 15/01/2018 15/01/2018 15/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 21/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 27/03/2018 28/02/2018 29/03/2018 29/03/2018 29/03/2018 29/03/2018 29/03/2018

Land Science Land Use Consultants (LUC)	Other Professional Fees Consultants Fees	Waxwell Lane Drainage Maintenance	570 48.863.75	114 9,772.75	684 58,636.50	17/01/2018 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 Landmark Chambers	Legal Fees/Advocacy Legal Fees/Advocacy	Aylesbury Vale District Council Hounslow Inter Authority Agreement	600 9,373.70	120 1,874.74	720 11,248.44	31/01/2018 01/02/2018
Landmark Chambers	Legal Fees/Advocacy	Aylesbury Vale District Council	4,900.00	980	5,880.00	06/02/2018
Landmark Chambers Landmark Chambers	Legal Fees/Advocacy Legal Fees/Advocacy	Aylesbury Vale District Council Director of Planning & Regeneration	2,100.00 525	420 105	2,520.00 630	15/03/2018 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 Langdon Community Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	942.4 851.2	0	942.4 851.2	25/01/2018 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 Langley Court rest Home	Supptd Accommodation for Social Care Clients Residential Placements	Long Term Team - OP Long Term Team - OP	10,404.89 2,878.57	0	10,404.89 2,878.57	27/03/2018 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 Lansdowne Care Home	Miscellaneous Supplies & Services Cost Nursing Care	Barnet: Health Check Programme Long Term Team - OP	575 3.132.24	0	575 3,132.24	20/02/2018 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 Lansdowne Care Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,132.24 -686.65	0	3,132.24 -686.65	27/03/2018 27/03/2018
Laura Barrie	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	02/01/2018
Law Absolute 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) Recruitment Expenses (Advertising, Interviews)	Joint Legal Services Joint Legal Services	5,000.00 5,000.00	1,000.00 1,000.00	6,000.00 6,000.00	08/03/2018 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 Law Absolute	Recruitment Expenses (Advertising, Interviews) Recruitment Expenses (Advertising, Interviews)	Joint Legal Services Joint Legal Services	5,000.00 5,000.00	1,000.00 1,000.00	6,000.00 6,000.00	27/03/2018 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 LCM Environmental Ltd	Voluntary Organisations TPP Landlord Repairs Exit Costs	2 year old offer Depot Development	1,269.84 1,970.00	0 394	1,269.84 2,364.00	05/03/2018 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 LCS Partnerships Ltd	Landlord Repairs Exit Costs Semi Independent	Depot Development Leaving Care Placements	18,668.50 2,607.86	3,733.70 521.57	22,402.20 3,129.43	20/03/2018 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 LCS Partnerships Ltd	Semi Independent Semi Independent	Leaving Care Placements Childrens Placements	2,694.79 4,131.41	538.96 826.28	3,233.75 4,957.69	07/02/2018 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 LCS Partnerships Ltd	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	2,329.43 2,694.79	465.89 538.96	2,795.32 3,233.75	06/03/2018 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 Leadership Centre	Semi Independent Miscellaneous Supplies & Services Cost	Childrens Placements Academy of Public Health	4,496.77 5,000.00	899.35 1,000.00	5,396.12 6,000.00	06/03/2018 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 LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines) Levies (not included in service lines)	Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	18,273.77 18,273.77	0	18,273.77 18,273.77	21/02/2018 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 Leonard Cheshire Foundation	Adults & Social - Client Charges Residential Placements	Long Term Team - PD Long Term Team - PD	-360.93 2,712.46	0	-360.93 2,712.46	24/01/2018 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 Leonard Cheshire Foundation	Adults & Social - Client Charges Residential Placements	Long Term Team - PD	-326 4,008.96	0	-326 4,008.96	26/02/2018 09/03/2018
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - OP 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 Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD Long Term Team - PD	2,712.45 -360.93	0	2,712.45 -360.93	26/03/2018 26/03/2018
Leonard Cheshire Foundation	Adults & Social - Client Charges 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 Levitt Bernstein	Consultants Fees Consultants Fees	Affordable Housing Programme Affordable Housing Programme	2,360.00 13.436.26	472 2,687.25	2,832.00 16.123.51	28/02/2018 07/03/2018
Lewis Hubbard Engineering	Consultants Fees 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 LG Futures Ltd	Other Professional Fees Grants and Subscriptions	Joint Legal Services Corporate Finance	11,025.00 3,995.00	2,205.00 799	13,230.00 4,794.00	29/01/2018 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 Semi Independent	Childrens Placements Childrens Placements	4,233.77	0	4,233.77 4,287.94	09/01/2018 06/03/2018
Liberty Care Homes Ltd Liberty Services Ltd	Equipment Lease, Purchase, Maintenance and Repair	Parking TPO back office	4,287.94 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 Lichfield Grove Surgery	Equipment Lease, Purchase, Maintenance and Repair Miscellaneous Supplies & Services Cost	Parking TPO back office Barnet: Health Check Programme	4,337.74 500	867.55 0	5,205.29 500	27/03/2018 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 Lift & Engineering Services Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Cyclical Maintenance Cyclical Maintenance	425 1,170.00	85 234	510 1,404.00	13/02/2018 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 Lift & Engineering Services Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Cyclical Maintenance Cyclical Maintenance	2,765.00 2,340.00	553 468	3,318.00 2,808.00	27/02/2018 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) Linda Jeffes (PPA Ltd)	Consultants Fees Consultants Fees	Divisional Director Targeted Services Divisional Director Targeted Services	59 1,216.80	0 243.36	59 1,460.16	30/01/2018 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 Little Acorn Services Ltd	Semi Independent Semi Independent	Leaving Care Placements Childrens Placements	2,325.00 3,764.29	0	2,325.00 3,764.29	09/01/2018 09/01/2018
Little Acom Services Ltd	Semi Independent	Childrens Placements	3,954.27	0	3,954.27	09/01/2018
Little Acom Services Ltd	Semi Independent	Childrens Placements	4,020.70	0	4,020.70	09/01/2018
Little Acorn Services Ltd Little Acorn Services Ltd	Semi Independent Semi Independent	Childrens Placements Leaving Care Placements	4,061.44 2,325.00	0	4,061.44 2,325.00	09/01/2018 07/02/2018
Little Acom Services Ltd	Semi Independent	Childrens Placements	3,764.29	0	3,764.29	07/02/2018
Little Acom Services Ltd Little Acom Services Ltd	Semi Independent Semi Independent	Childrens Placements Childrens Placements	3,954.27 4,020.70	0	3,954.27 4,020.70	07/02/2018 07/02/2018
Little Acom Services Ltd Little Acom Services Ltd	Semi Independent	Childrens Placements 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 Acom Services Ltd Little Acom Services Ltd	Semi Independent Semi Independent	Childrens Placements Childrens Placements	3,400.00	0	3,400.00 3,571.60	06/03/2018 06/03/2018
Little Acorn Services Ltd Little Acorn Services Ltd	Semi Independent Semi Independent	Childrens Placements Childrens Placements	3,571.60 3,631.60	0	3,571.60 3,631.60	06/03/2018 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 Little Bo Peep Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	6,788.55 4,395.60	0	6,788.55 4,395.60	21/02/2018 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 3 357 70	0	525	01/03/2018
Little Darling Childcare Little Darling Childcare	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	3,357.70 14,245.70	0	3,357.70 14,245.70	08/01/2018 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	Ō	5,372.40	08/01/2018
Little Learners Pre-School (Edgware Little Learners Pre-School (Edgware	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	8,743.65 4,395.60	0	8,743.65 4,395.60	21/02/2018 05/03/2018
Little Learners Pre-School (Edgware Little Learners Pre-School (Harrow)	Voluntary Organisations TPP Other Professional Fees	Dsg Nursery Educ Grant 3yrs & 4yrs Early Years SEN Provision	672 1,382.70	0	672 1,382.70	07/03/2018 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) Little Learners Pre-School (Harrow)	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	1,270.66 7,326.00	0	1,270.66 7,326.00	08/01/2018 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) Little Learners Pre-School (Harrow)	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	88,657.30 17,715.60	0	88,657.30 17,715.60	21/02/2018 05/03/2018
Little Learners Pre-School (Harrow) Little Raccoons Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	2,982.00 3,693.50	0	2,982.00 3,693.50	07/03/2018 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 Little Stars Pre-school Group	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,465.20 4,029.30	0	1,465.20 4,029.30	08/01/2018 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 Livability	Voluntary Organisations TPP Residential Placements	2 year old offer Long Term Team - PD	4,395.60 4,098.64	0	4,395.60 4,098.64	05/03/2018 24/01/2018
Livability Livability	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	-375.32 120.79	0	-375.32 120.79	24/01/2018 25/01/2018
Livability	Nursing Care	Long Term Team - PD	-2,114.04	0	-2,114.04	25/01/2018
Livability Livability	Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Team - PD Long Term Team - OP	199.35 3,318.95	0	199.35 3,318.95	25/01/2018 25/01/2018
Livability	Adults & Social - Client Charges	Long Term Team - OP	-652.99	0	-652.99	25/01/2018
Livability Livability	Adults & Social - Client Charges Residential Placements	Long Term Team - PD Long Term Team - PD	-274.48 3,745.33	0	-274.48 3,745.33	25/01/2018 25/01/2018
Livability	Respite Costs	Long Term Team - OP Long Term Team - OP	4,114.29 -258.81	0	4,114.29	25/01/2018 25/01/2018
Livability Livability	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - PD	5,757.14	0	-258.81 5,757.14	25/01/2018
Livability Livability	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	6,421.43 -405.88	0	6,421.43 -405.88	25/01/2018 25/01/2018
Livability	Residential Placements	Long Term Team - OP	7,085.71	0	7,085.71	25/01/2018
Livability Livability	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - LD	-428.02 -315.18	0	-428.02 -315.18	25/01/2018 25/01/2018
Livability	Residential Placements	Long Term Team - LD	6,979.43	0	6,979.43	25/01/2018
Livability Livability	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,997.76 -589.8	0	2,997.76 -589.8	26/02/2018 26/02/2018
Livability	Adults & Social - Client Charges	Long Term Team - PD	-247.92	0	-247.92	26/02/2018
Livability Livability	Residential Placements Residential Placements	Long Term Team - PD Long Term Team - PD	3,382.88 3,702.00	0	3,382.88 3,702.00	26/02/2018 26/02/2018
Livability Livability	Adults & Social - Client Charges Residential Placements	Long Term Team - PD Long Term Team - PD	-339 5,200.00	0	-339 5,200.00	26/02/2018 26/02/2018
Livability	Adults & Social - Client Charges	Long Term Team - OP	-366.6	0	-366.6	26/02/2018
Livability Livability	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	5,800.00 -386.6	0	5,800.00 -386.6	26/02/2018 26/02/2018
Livability	Residential Placements	Long Term Team - OP	6,400.00	0	6,400.00	26/02/2018
Livability Livability	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,304.00 -284.68	0	6,304.00 -284.68	26/02/2018 26/02/2018
Livability	Residential Placements	Long Term Team - PD	4,098.65	0	4,098.65	26/03/2018
Livability Livability	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - PD Long Term Team - OP	-375.32 -653	0	-375.32 -653	26/03/2018 27/03/2018
Livability	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - PD	3,318.95 3,745.33	0	3,318.95 3,745.33	27/03/2018 27/03/2018
Livability Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.49	0	-274.49	27/03/2018
Livability Livability	Residential Placements Adults & Social - Client Charges	Long Term Team - PD Long Term Team - OP	5,757.15 -405.88	0	5,757.15 -405.88	27/03/2018 27/03/2018
Livability	Residential Placements	Long Term Team - OP	6,421.43	0	6,421.43	27/03/2018
Livability Livability	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-428.02 7,085.72	0	-428.02 7,085.72	27/03/2018 27/03/2018
Livability	Residential Placements	Long Term Team - LD	6,979.43	0	6,979.43	27/03/2018
Livability Living Streets	Adults & Social - Client Charges Consultants Fees	Long Term Team - LD TFL funded revenue schemes	-315.18 4,855.00	971	-315.18 5,826.00	27/03/2018 27/03/2018
Local Government Information Unit Locata Housing Services Ltd	Grants and Subscriptions Miscellaneous Supplies & Services Cost	Cdc - Corporate & Democratic Core Costs Locata	12,850.00 2,800.00	2,570.00 560	15,420.00 3,360.00	01/02/2018 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 Loftus Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,821.00 -402.6	0	2,821.00 -402.6	25/01/2018 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 Loftus Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,821.00 -445.73	0	2,821.00 -445.73	27/03/2018 27/03/2018
Logotech Systems London Academy	Grants and Subscriptions Professional Services - Curriculum	Treasury Management Expenses Dsg Outborough Placement-Fees	2,400.00 8,075.08	480 0	2,880.00 8,075.08	21/02/2018 05/03/2018
London Borough Of Barnet	Legal Fees/Advocacy	Joint Legal Services	845	0	845	07/03/2018
London Borough of Barnet London Borough of Barnet	Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services Barnet Council Legal Services	-89,600.83 89,600.83	0	-89,600.83 89,600.83	08/02/2018 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 London Borough of Barnet	Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services Barnet Council Legal Services	89,600.83 89,600.83	0	89,600.83 89,600.83	09/02/2018 12/02/2018
London Borough Of Barnet London Borough Of Barnet	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Youth Offending Team Youth Offending Team	-510 510	0	-510 510	07/02/2018 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 London Borough Of Barnet	Social Services Clients - Other Payments Other Agencies/Local Authorities 3rd Party Payment	Leaving Care Placements Local Development Framework	1,454.06 17,764.20	0	1,454.06 17,764.20	04/01/2018 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 London Borough Of Ealing	Residential Schools Grants and Subscriptions	Music Teaching Cdc - Corporate & Democratic Core Costs	4,377.28 36,269.00	0	4,377.28 36,269.00	15/01/2018 17/01/2018
London Borough Of Ealing	Grants and Subscriptions	IYSS	2,363.17	0	2,363.17	26/01/2018 13/02/2018
London Borough Of Ealing London Borough Of Ealing	Grants and Subscriptions Grants and Subscriptions	Childrens Placements IYSS	44,511.00 2,363.17	0	44,511.00 2,363.17	28/02/2018
London Borough Of Ealing London Borough Of Ealing	Miscellaneous Supplies & Services Cost Grants and Subscriptions	Harrow Public Health	3,690.18 2,363.17	738.04 0	4,428.22 2,363.17	19/03/2018 27/03/2018
London Borough of Hackney	Social Services Clients - Other Payments	Leaving Care Placements	503.2	Ō	503.2	02/01/2018
London Borough Of Hammersmith & Ful London Borough Of Hammersmith & Ful	Social Services Clients - Other Payments Other Agencies/Local Authorities 3rd Party Payment	Cin Team 1 Training - Childrens Services	1,490.00 7,213.08	298 0	1,788.00 7,213.08	29/01/2018 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 London Borough of Hounslow	Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	-50,518.28 50,518.28	0	-50,518.28 50,518.28	08/02/2018 08/02/2018
London Borough of Hounslow London Borough of Lambeth	Recovery of Costs (External - Non Vatable) Advertising	Hounslow Inter Authority Agreement Communication-LAMCO	50,518.28 74,741.00	0 14,948.20	50,518.28 89,689.20	12/02/2018 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 London Business Partnership Limited	Consultants Fees Consultants Fees	New Home Bonus Grant (NHB) New Home Bonus Grant (NHB)	3,500.00 1,500.00	700 300	4,200.00 1,800.00	31/01/2018 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 London Care Partnership	Consultants Fees Residential Placements	New Home Bonus Grant (NHB) Long Term Team - OP	3,200.00 2,194.62	640 0	3,840.00 2,194.62	27/03/2018 25/01/2018
London Care Partnership London Care Partnership	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - LD	5,382.35 6,154.47	0	5,382.35 6,154.47	25/01/2018 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 London Care Partnership	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	8,945.45 -290.74	0	8,945.45 -290.74	25/01/2018 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 London Care Partnership	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,558.88 -360.8	0	5,558.88 -360.8	26/02/2018 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 London Care Partnership	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - OP	-262.6 -53,302.66	0	-262.6 -53,302.66	26/02/2018 26/02/2018
London Care Partnership London Care Partnership	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	111,467.23 2,194.63	0	111,467.23 2,194.63	26/02/2018 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 London Care Partnership	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-399.45 6,154.48	0	-399.45 6,154.48	27/03/2018 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 London Councils	Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment	Long Term Team - LD Parking TPO back office	-290.73 31,416.00	0	-290.73 31,416.00	27/03/2018 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 29/03/2018
London Councils LONDON COUNCILS	Other Agencies/Local Authorities 3rd Party Payment Levies (included in service lines)	Parking TPO back office Concessionary Fares Levy	31,936.00 2,517,665.00		31,936.00 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 London Hire Ltd	Consultants Fees Contract Hire and Operating Leases	Pinner Wood School Relocation Brent SNT Childrens	2,845.00 100.75	569 20.15	3,414.00 120.9	14/02/2018 02/01/2018
London Hire Ltd	Contract Hire and Operating Leases 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 London Hire Ltd	Contract Hire and Operating Leases Contract Hire and Operating Leases	Transport S S - Ops P-DSG Transport Educ - Ops	4,392.45 11,958.30	878.49 2,391.66	5,270.94 14,349.96	02/01/2018 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 London Hire Ltd	Contract Hire and Operating Leases	Brent SNT Childrens Transport S S - Ops	99.45 144.95	19.89 28.99	119.34 173.94	26/01/2018 26/01/2018
London Hire Ltd	Contract Hire and Operating Leases 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 London Hire Ltd	Contract Hire and Operating Leases Contract Hire and Operating Leases	Brent SNT Childrens Transport S S - Ops	3,008.29 4.384.63	601.66 876.93	3,609.95 5.261.56	26/01/2018 26/01/2018
London Hire Ltd	Contract Hire and Operating Leases 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 London Hire Ltd	Contract Hire and Operating Leases Contract Hire and Operating Leases	Transport S S - Ops P-DSG Transport Educ - Ops	-238.73 -401.04	-47.75 -80.21	-286.48 -481.25	28/02/2018 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 London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops Brent SNT Childrens	300.03 306.88	60.01 61.38	360.04 368.26	28/02/2018 28/02/2018
London Hire Ltd	Contract Hire and Operating Leases 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 London Hire Ltd	Contract Hire and Operating Leases Contract Hire and Operating Leases	Transport S S - Ops Brent SNT Childrens	4,237.65 4,334.40	847.53 866.88	5,085.18 5,201.28	28/02/2018 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	-421.6 153.45	-84.32	-505.92	27/03/2018
London Hire Ltd London Hire Ltd	Contract Hire and Operating Leases Contract Hire and Operating Leases	Brent SNT Childrens P-DSG Transport Educ - Ops	-153.45 986	-30.69 197.2	-184.14 1,183.20	27/03/2018 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 London Hire Ltd	Contract Hire and Operating Leases Contract Hire and Operating Leases	Transport S S - Ops P-DSG Transport Educ - Ops	4,528.50 10,472.16	905.7 2,094.43	5,434.20 12.566.59	27/03/2018 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	210 210	1,260.00	05/02/2018
London Hire Ltd London Hire Ltd	Contract Hire and Operating Leases Contract Hire and Operating Leases	Vaughan NRC The New Bentley (Byron) NRC	1,050.00 1,050.00	210	1,260.00 1,260.00	28/02/2018 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 12,376.00	210 0	1,260.00	27/03/2018 02/01/2018
London North West University Health London North West University Health	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Barnet: Sexual Health Services	12,427.00	0	12,376.00 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 London North West University Health	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Sexual Health Services Harrow: Sexual Health Services	9,901.00 128,382.00	0	9,901.00 128,382.00	24/01/2018 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 Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	17,433.00 -1,380.55	0 -276.11	17,433.00 -1,656.66	27/02/2018 05/03/2018
London North West University Health London North West University Health	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	NPH - Hospital Discharge Team 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 London North West University Health	Miscellaneous Supplies & Services Cost Travel Expenses (Staff)	Harrow Health visiting NPH - Hospital Discharge Team	239,920.99 1,332.10	0	239,920.99 1,332.10	05/03/2018 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 London SLTS Ltd	Miscellaneous Supplies & Services Cost	Personalisation 1 Care Management TU In/Out Boro Accadem. Prov.	16,806.46	0	16,806.46 1.333.33	29/03/2018
London Scits Ltd London South Bank University	Residential Schools Staff training (General)	Development Control	1,333.33 3,155.56	0	3.155.56	14/02/2018 26/02/2018
Lonsdale School	Residential Schools	Children With Disabilities Client Costs	1,064.25	Ö	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 Lonsdale School	Residential Schools Residential Schools	Children With Disabilities Client Costs Children With Disabilities Client Costs	4,044.16 7,323.33	0	4,044.16 7,323.33	07/02/2018 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			
Lonsdale School				0	3,756.33	28/02/2018
	Residential Schools	Other LA Special Schools	13,522.00	0	3,756.33 13,522.00	28/02/2018
Look Ahead Housing and Care	Residential Schools	Other LA Special Schools	13,522.00 25,485.34	0	3,756.33 13,522.00 25,485.34	28/02/2018 28/02/2018
Look Ahead Housing and Care Look Ahead Housing and Care	Residential Schools Counselling, Therapy Counselling, Therapy	Other LA Special Schools Supporting People - Housing GF Supporting People - Housing GF	13,522.00 25,485.34 40,735.50 -64,037.25	0 0 0 0	3,756.33 13,522.00 25,485.34 40,735.50 -64,037.25	28/02/2018 28/02/2018 02/01/2018 04/01/2018
Look Ahead Housing and Care Look Ahead Housing and Care Look Ahead Housing and Care	Residential Schools Counselling, Therapy Counselling, Therapy Counselling, Therapy	Other LA Special Schools Supporting People - Housing GF Supporting People - Housing GF Supporting People - Housing GF	13,522.00 25,485.34 40,735.50 -64,037.25 64,037.25	0 0 0 0 0	3,756.33 13,522.00 25,485.34 40,735.50 -64,037.25 64,037.25	28/02/2018 28/02/2018 02/01/2018 04/01/2018 04/01/2018
Look Ahead Housing and Care Look Ahead Housing and Care Look Ahead Housing and Care Look Ahead Housing and Care	Residential Schools Counselling, Therapy Counselling, Therapy Counselling, Therapy Counselling, Therapy	Other LA Special Schools Supporting People - Housing GF	13,522.00 25,485.34 40,735.50 -64,037.25 64,037.25 40,735.50	0 0 0 0 0	3,756.33 13,522.00 25,485.34 40,735.50 -64,037.25 64,037.25 40,735.50	28/02/2018 28/02/2018 02/01/2018 04/01/2018 04/01/2018 30/01/2018
Look Ahead Housing and Care Look Ahead Housing and Care Look Ahead Housing and Care	Residential Schools Counselling, Therapy Counselling, Therapy Counselling, Therapy Counselling, Therapy Residential Placements Residential Placements	Other LA Special Schools Supporting People - Housing GF	13,522.00 25,485.34 40,735.50 -64,037.25 64,037.25	0 0 0 0 0	3,756.33 13,522.00 25,485.34 40,735.50 -64,037.25 64,037.25	28/02/2018 28/02/2018 02/01/2018 04/01/2018 04/01/2018
Look Ahead Housing and Care Look Ahead Housing and Care	Residential Schools Counselling, Therapy Counselling, Therapy Counselling, Therapy Counselling, Therapy Residential Placements Residential Placements Counselling, Therapy	Other LA Special Schools Supporting People - Housing GF	13,522.00 25,485,34 40,735.50 -64,037.25 64,037.25 40,735.50 5,356.00 5,356.00 17,945.75	0 0 0 0 0 0 0	3,756.33 13,522.00 25,485.34 40,735.50 -64,037.25 64,037.25 40,735.50 5,356.00 17,945.75	28/02/2018 28/02/2018 02/01/2018 04/01/2018 04/01/2018 30/01/2018 02/01/2018 02/01/2018
Look Ahead Housing and Care Look Ahead Housing and Care	Residential Schools Counselling, Therapy Counselling, Therapy Counselling, Therapy Counselling, Therapy Residential Placements Residential Placements Counselling, Therapy Counselling, Therapy Counselling, Therapy	Other LA Special Schools Supporting People - Housing GF	13,522.00 25,485.34 40,735.50 -64,037.25 64,037.25 40,735.50 5,356.00 5,356.00 17,945.75	0 0 0 0 0 0 0	3,756.33 13,522.00 25,485.34 40,735.50 -64,037.25 64,037.25 40,735.50 5,356.00 5,356.00 17,945.75 17,945.75	28/02/2018 28/02/2018 02/01/2018 04/01/2018 04/01/2018 30/01/2018 02/01/2018 02/01/2018 02/01/2018
Look Ahead Housing and Care Look Ahead Housing and Care	Residential Schools Counselling, Therapy Counselling, Therapy Counselling, Therapy Counselling, Therapy Residential Placements Residential Placements Counselling, Therapy Counselling, Therapy Section 17	Other LA Special Schools Supporting People - Housing GF	13,522.00 25,485,34 40,735.50 -64,037.25 64,037.25 40,735.50 5,356.00 5,356.00 17,945.75	0 0 0 0 0 0 0	3,756.33 13,522.00 25,485.34 40,735.50 -64,037.25 64,037.25 40,735.50 5,356.00 17,945.75	28/02/2018 28/02/2018 02/01/2018 04/01/2018 04/01/2018 30/01/2018 02/01/2018 02/01/2018
Look Ahead Housing and Care	Residential Schools Counselling, Therapy Counselling, Therapy Counselling, Therapy Counselling, Therapy Residential Placements Residential Placements Counselling, Therapy Counselling, Therapy Section 17 Supporting People Payments Supporting People Payments	Other LA Special Schools Supporting People - Housing GF Supporting People Grant Supporting People Grant Supporting People Grant	13,522.00 25,485.34 40,735.50 -64,037.25 64,037.25 540,735.50 5,356.00 5,356.00 17,945.75 17,945.75 6,174.25 18,750.04	0 0 0 0 0 0 0 0	3,756.33 13,522.00 25,485.34 40,735.50 -64,037.25 64,037.25 64,037.25 5,356.00 5,356.00 5,356.00 17,945.75 17,945.75 6,174.25 6,174.25	28/02/2018 28/02/2018 02/01/2018 04/01/2018 04/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 15/01/2018 15/01/2018
Look Ahead Housing and Care	Residential Schools Counselling, Therapy Counselling, Therapy Counselling, Therapy Counselling, Therapy Residential Placements Residential Placements Counselling, Therapy Counselling, Therapy Counselling, Therapy Section 17 Supporting People Payments Supporting People Payments Other Professional Fees	Other LA Special Schools Supporting People - Housing GF Leaving Care Placements Supporting People Grant Supporting People Grant Supporting People Grant Bibliography	13,522.00 25,485.34 40,735.50 -64,037.25 64,037.25 40,735.50 5,356.00 17,945.75 17,945.75 6,174.25 18,750.04 13,750.04 3,038.29	0 0 0 0 0 0 0 0 0 0 0 0	3,756.33 13,522.00 25,485.34 40,735.50 -64,037.25 40,735.50 5,356.00 17,945.75 6,174.25 18,750.04 18,750.04	28/02/2018 28/02/2018 04/01/2018 04/01/2018 04/01/2018 3/01/2018 02/01/2018 3/01/2018 3/01/2018 2/01/2018 15/01/2018 12/02/2018
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Look Ahead Housing and Care	Residential Schools Counselling, Therapy Counselling, Therapy Counselling, Therapy Counselling, Therapy Residential Placements Residential Placements Counselling, Therapy Counselling, Therapy Counselling, Therapy Section 17 Supporting People Payments Supporting People Payments Other Professional Fees	Other LA Special Schools Supporting People - Housing GF Leaving Care Placements Supporting People Grant Supporting People Grant Supporting People Grant Bibliography	13,522.00 25,485.34 40,735.50 -64,037.25 64,037.25 40,735.50 5,356.00 17,945.75 17,945.75 6,174.25 18,750.04 13,750.04 3,038.29	0 0 0 0 0 0 0 0 0 0 0 0	3,756.33 13,522.00 25,485.34 40,735.50 -64,037.25 40,735.50 5,356.00 17,945.75 6,174.25 18,750.04 18,750.04	28/02/2018 28/02/2018 04/01/2018 04/01/2018 04/01/2018 3/01/2018 02/01/2018 3/01/2018 3/01/2018 2/01/2018 15/01/2018 12/02/2018
Look Ahead Housing and Care Look Ose Services Ltd Lowe Consultancy Services Ltd Lowe Consultancy Services Ltd Lowe Consultancy Services Ltd Lowe Consultancy Services Ltd Lowe Lowe Lowe Lowe Lowe Lowe Lowe Lowe	Residential Schools Counselling, Therapy Counselling, Therapy Counselling, Therapy Counselling, Therapy Counselling, Therapy Residential Placements Residential Placements Counselling, Therapy Counselling, Therapy Section 17 Supporting People Payments Supporting People Payments Other Professional Fees Miscellaneous Supplies & Services Cost Conference Fees and Expenses Staff training (General) Miscellaneous Supplies & Services Cost	Other LA Special Schools Supporting People - Housing GF Supporting People Grant Supporting People Grant Supporting People Grant Bibliography Personalisation 3 Care Management Safeguarding Adults & Quality Assurance Safeguarding Adults & Quality Assurance Personalisation 3 Care Management	13,522.00 25,485.34 40,735.50 64,037.25 40,735.50 5,356.00 17,945.75 6,174.25 18,750.04 3,038.29 1,200.00 2,965.72 7,414.30 3,770.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,756.33 13,522.00 25,485.34 40,735.50 64,037.25 64,037.25 64,037.25 10,735.50 5,356.00 17,945.75 17,945.75 18,750.04 3,645.95 1,440.00 3,588.86 8,897.16	28/02/2018 28/02/2018 04/01/2018 04/01/2018 04/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 15/01/2018 15/01/2018 14/03/2018 02/01/2018 11/01/2018 11/01/2018 11/01/2018 26/01/2018 80/01/2018
Look Ahead Housing and Care Look Consultany Services Ltd Lowe Consultancy Services Ltd	Residential Schools Counselling, Therapy Counselling, Therapy Counselling, Therapy Counselling, Therapy Counselling, Therapy Residential Placements Residential Placements Counselling, Therapy Counselling, Therapy Section 17 Supporting People Payments Supporting People Payments Other Professional Fees Miscellaneous Supplies & Services Cost Conference Fees and Expenses Staff training (General) Miscellaneous Supplies & Services Cost Staff training (General)	Other LA Special Schools Supporting People - Housing GF Leaving Care Placements Supporting People Grant Supporting Adults & Quality Assurance Safeguarding Adults & Quality Assurance Personalisation 3 Care Management Safeguarding Adults & Quality Assurance Personalisation 3 Care Management Safeguarding Adults & Quality Assurance	13,522.00 25,485.34 40,735.50 64,037.25 64,037.25 40,735.50 5,356.00 5,356.00 17,945.75 6,174.25 18,750.04 18,750.04 18,750.04 12,00.00 2,965.72 7,414.30 3,770.00 5,190.01	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,756.33 13,522.00 25,485.34 40,735.50 64,037.25 64,037.25 50,5356.00 5,356.00 17,945.75 17,945.75 18,750.04 18,750.	28/02/2018 28/02/2018 04/01/2018 04/01/2018 04/01/2018 30/01/2018 02/01/2018 30/01/2018 30/01/2018 30/01/2018 15/01/2018 12/02/2018 14/03/2018 02/01/2018 15/01/2018 02/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018
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Look Ahead Housing and Care Look Care Look Ahead Housing and Care Look Consultancy Services Ltd Lowe Consultancy Services Lt	Residential Schools Counselling, Therapy Counselling, Therapy Counselling, Therapy Counselling, Therapy Counselling, Therapy Residential Placements Residential Placements Counselling, Therapy Counselling, Therapy Section 17 Supporting People Payments Supporting People Payments Supporting People Payments Other Professional Fees Miscellaneous Supplies & Services Cost Conference Fees and Expenses Staff training (General) Miscellaneous Supplies & Services Cost Staff training (General) Other Professional Fees Other Professional Fees Other Professional Fees Printing (external)	Other LA Special Schools Supporting People - Housing GF Supporting People Grant Supporting People Grant Supporting People Grant Bibliography Personalisation 3 Care Management Safeguarding Adults & Quality Assurance Safeguarding Adults & Quality Assurance Personalisation 3 Care Management Safeguarding Adults & Quality Assurance Cycling schemes Freight management schemes Route 140 Bus Improvements Wiseworks	13,522.00 25,485.34 40,735.50 64,037.25 40,037.25 40,735.50 5,356.00 5,356.00 17,945.75 17,945.75 6,174.25 18,750.04 18,750.04 18,750.04 2,965.72 7,414.30 3,770.00 5,190.01 2,965.72 7,414.30 3,770.00 5,190.01 2,955.72 7,414.30 4,410.40 4	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,756.33 13,522.00 25,485.34 40,735.50 64,037.25 64,037.25 5356.00 17,945.75 17,945.75 18,750.04 3,645.95 1,440.00 6,228.01 2,820.00 1,140.00 2,820.00	28/02/2018 28/02/2018 28/02/2018 04/01/2018 04/01/2018 04/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 29/01/2018 15/01/2018 15/01/2018 15/01/2018 15/01/2018 11/01/2018 26/01/2018 26/01/2018 27/01/2018 27/01/2018 27/01/2018 27/01/2018 27/01/2018 27/01/2018 27/01/2018 27/01/2018 27/01/2018 27/01/2018 27/01/2018
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Look Ahead Housing and Care Look C	Residential Schools Counselling, Therapy Counselling, Therapy Counselling, Therapy Counselling, Therapy Counselling, Therapy Residential Placements Residential Placements Counselling, Therapy Residential Placements Counselling, Therapy Section 17 Supporting People Payments Supporting People Payments Supporting People Payments Other Professional Fees Miscellaneous Supplies & Services Cost Conference Fees and Expenses Staff training (General) Miscellaneous Supplies & Services Cost Staff training (General) Other Professional Fees Other Professional Fees Other Professional Fees Printing (external) Voluntary Organisations TPP Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Other Professional Fees	Other LA Special Schools Supporting People - Housing GF Supporting People Grant Supporting People Grant Supporting People Grant Supporting People Grant Supporting Adults & Quality Assurance Safeguarding Adults & Quality Assurance Personalisation 3 Care Management Safeguarding Adults & Quality Assurance Cycling schemes Freight management schemes Route 140 Bus Improvements Wiseworks Complaints Barnet Council Legal Services Communication-LAMCO	13,522.00 25,485.34 40,735.50 -64,037.25 40,737.55 5,356.00 5,356.00 5,356.00 17,945.75 11,7945.75 6,174.25 18,750.04 18,750.04 18,750.04 18,750.04 12,00.00 2,965.72 7,414.30 3,770.00 950 2,350.00 1,677.30 2,350.00 1,210.00 1,210.00 2,350.00 1,21	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,756.33 13,522.00 25,485.34 40,735.50 64,037.25 64,037.25 50,735.50 5,356.00 17,945.75 17,945.75 18,750.04 3,645.95 1,440.00 3,558.86 8,897.16 4,524.00 6,228.01 2,820.00 1,140.00 2,820.00 729.31	28/02/2018 28/02/2018 04/01/2018 04/01/2018 04/01/2018 3/01/2018 3/01/2018 02/01/2018 3/01/2018 02/01/2018 15/01/2018
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Look Ahead Housing and Care Look Sureys Lid Lowe Consultancy Services Ltd Lowe Consultancy Lu Rebb Surveys LR Webb Surve	Residential Schools Counselling, Therapy Counselling, Therapy Counselling, Therapy Counselling, Therapy Counselling, Therapy Residential Placements Residential Placements Counselling, Therapy Residential Placements Counselling, Therapy Section 17 Supporting People Payments Supporting People Payments Supporting People Payments Other Professional Fees Miscellaneous Supplies & Services Cost Conference Fees and Expenses Staff training (General) Miscellaneous Supplies & Services Cost Staff training (General) Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Printing (external) Voluntary Organisations TPP Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Other Professional Fees Rents Other Agencies/Local Authorities 3rd Party Payment Residential Schools Consultants Fees Residential Placements Adults & Social - Client Charges Legal Fees/Advocacy	Other LA Special Schools Supporting People - Housing GF Supporting People Grant Supporting People Grant Supporting People Grant Supporting People Grant Bibliography Personalisation 3 Care Management Safeguarding Adults & Quality Assurance Personalisation 3 Care Management Safeguarding Adults & Quality Assurance Personalisation 3 Care Management Safeguarding Adults & Quality Assurance Personalisation 3 Care Management Safeguarding Adults & Quality Assurance Cycling schemes Freight management schemes Route 140 Bus Improvements Wiseworks Complaints Barnet Council Legal Services Community Learning Trust Liability Insurance Ind & Non Maint Res Sch Regeneration and Design Long Term Team - OP Barnet Council Legal Services	13,522.00 25,485.34 40,735.50 64,037.25 40,735.50 64,037.25 40,735.50 5,356.00 5,356.00 17,945.75 6,174.25 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.00 2,965.72 7,414.30 3,777.00 2,350.00 18,770.00 12,250.00 18,770.00 18,750.00 18,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,756.33 13,522.00 25,485.34 40,735.50 64,037.25 64,037.25 50,735.50 5,356.00 17,945.75 17,945.75 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 1,140.00 2,820.00 1,140.00 2,820.00 1,140.00 2,820.00 1,210.00 1,572.00 48,142.80 700 48,142.80 700 2,037.14 1,411.52 1,840.00 1,274.92 2,037.15 1,411.52 4,050.00	28/02/2018 28/02/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 30/01/2018 02/01/2018 30/01/2018
Look Ahead Housing and Care Look Ahead Housing Services Ltd Lowe Consultancy Services Ltd Maids Moreton Operations Ltd Marcia Hyde Marcia Hyde Marcia Hyde	Residential Schools Counselling, Therapy Counselling, Therapy Counselling, Therapy Counselling, Therapy Counselling, Therapy Residential Placements Residential Placements Counselling, Therapy Residential Placements Counselling, Therapy Section 17 Supporting People Payments Supporting People Payments Supporting People Payments Other Professional Fees Miscellaneous Supplies & Services Cost Conference Fees and Expenses Staff training (General) Miscellaneous Supplies & Services Cost Staff training (General) Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Printing (external) Voluntary Organisations TPP Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Other Professional Fees Printing (external) Voluntary Organisations TPP Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Other Professional Fees Rents Other Agencies/Local Authorities 3rd Party Payment Residential Schools Consultants Fees Residential Placements Adults & Social - Client Charges Legal Fees/Advocacy	Other LA Special Schools Supporting People - Housing GF Supporting People Grant Supporting Audita & Quality Assurance Personalisation 3 Care Management Safeguarding Adults & Quality Assurance Personalisation 3 Care Management Safeguarding Adults & Quality Assurance Personalisation 3 Care Management Safeguarding Adults & Quality Assurance Personalisation 3 Care Management Supporting Adults & Quality Assurance Personalisation Services Complaints Barnet Council Legal Services Community Learning Trust Liability Insurance Ind & Non Maint Res Sch Regeneration and Design Long Term Team - OP Long Term	13,522.00 25,485.34 40,735.50 64,037.25 64,037.25 40,735.50 5,356.00 5,356.00 17,945.75 6,174.25 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 12,000 950 2,355.00 440 1,277.30 2,350.00 1,210.00 1,271.00 2,037.14 1,411.52 1,840.00 1,1274.92 2,037.15 1,141.152 1,840.00 916.67	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,756.33 13,522.00 25,485.34 40,735.50 64,037.25 64,037.25 64,037.25 64,037.25 10,735.50 5,356.00 17,945.75 17,945.75 18,750.04 3,645.95 1,440.00 3,558.86 8,897.16 4,524.00 6,228.01 2,820.00 1,140.00 2,820.00 1,210.00 1,572.00 48,142.80 700 2,820.00 1,572.00 1,572.00 48,142.80 700 2,037.14 1,411.52 1,840.00 1,274.92 2,037.15 1,440.00 1,274.92 2,037.15 1,440.00 1,274.92 2,037.15 1,410.00 1,171.00 1,171.00	28/02/2018 28/02/2018 28/02/2018 04/01/2018 04/01/2018 04/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 30/01/2018 15/01/2018 15/01/2018 14/03/2018 02/01/2018 11/01/2018 02/01/2018 11/01/2018 02/01/2018 11/01/2018 02/01/2018
Look Ahead Housing and Care Look Sureys Lid Lowe Consultancy Services Ltd Lowe Consultancy Lu Rebb Surveys LR Webb Surve	Residential Schools Counselling, Therapy Counselling, Therapy Counselling, Therapy Counselling, Therapy Counselling, Therapy Residential Placements Residential Placements Counselling, Therapy Residential Placements Counselling, Therapy Section 17 Supporting People Payments Supporting People Payments Supporting People Payments Other Professional Fees Miscellaneous Supplies & Services Cost Conference Fees and Expenses Staff training (General) Miscellaneous Supplies & Services Cost Staff training (General) Other Professional Fees Other Professional Fees Other Professional Fees Other Professional Fees Printing (external) Voluntary Organisations TPP Legal Fees/Advocacy Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Other Professional Fees Rents Other Agencies/Local Authorities 3rd Party Payment Residential Schools Consultants Fees Residential Placements Adults & Social - Client Charges Legal Fees/Advocacy	Other LA Special Schools Supporting People - Housing GF Supporting People Grant Supporting People Grant Supporting People Grant Supporting People Grant Bibliography Personalisation 3 Care Management Safeguarding Adults & Quality Assurance Personalisation 3 Care Management Safeguarding Adults & Quality Assurance Personalisation 3 Care Management Safeguarding Adults & Quality Assurance Personalisation 3 Care Management Safeguarding Adults & Quality Assurance Cycling schemes Freight management schemes Route 140 Bus Improvements Wiseworks Complaints Barnet Council Legal Services Community Learning Trust Liability Insurance Ind & Non Maint Res Sch Regeneration and Design Long Term Team - OP Barnet Council Legal Services	13,522.00 25,485.34 40,735.50 64,037.25 40,735.50 64,037.25 40,735.50 5,356.00 5,356.00 17,945.75 6,174.25 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.00 2,965.72 7,414.30 3,777.00 2,350.00 18,770.00 12,250.00 18,770.00 18,750.00 18,	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,756.33 13,522.00 25,485.34 40,735.50 64,037.25 64,037.25 50,735.50 5,356.00 17,945.75 17,945.75 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 18,750.04 1,140.00 2,820.00 1,140.00 2,820.00 1,140.00 2,820.00 1,210.00 1,572.00 48,142.80 700 48,142.80 700 2,037.14 1,411.52 1,840.00 1,274.92 2,037.15 1,411.52 4,050.00	28/02/2018 28/02/2018 04/01/2018 04/01/2018 04/01/2018 04/01/2018 30/01/2018 02/01/2018 30/01/2018

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 Martin Arnold Ltd	Landlord Repairs Exit Costs Consultants Fees	BCF - Disabled Facilities G Affordable Housing Programme	9,840.40 8,108.87	0 1,621.77	9,840.40 9,730.64	27/03/2018 26/02/2018
Martin McGann	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	12/03/2018
Masters Legal Cost Services LLP Matthew Brookes - Baker	Recoverable Legal Fees Legal Fees/Advocacy	Hounslow Inter Authority Agreement Bucks County Council Legal Services	1,050.00 675	210 135	1,260.00 810	16/01/2018 13/02/2018
Matthew Brookes - Baker Matthew Burman	Legal Fees/Advocacy	Bucks County Council Legal Services Divisional Director Targeted Services	870 523	174 104.6	1,044.00 627.6	13/02/2018 02/03/2018
Matthew Residential Care Ltd	Legal Fees/Advocacy Respite Costs	Long Term Team - OP	1,392.85	0	1,392.85	25/01/2018
Matthew Residential Care Ltd Matthew Residential Care Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	6,731.43 -3,055.71	0	6,731.43 -3,055.71	25/01/2018 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 Matthew Residential Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-354.06 6,111.43	0	-354.06 6,111.43	25/01/2018 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 Matthew Residential Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,037.14 -360.93	0	2,037.14 -360.93	25/01/2018 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 Matthew Residential Care Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	6,080.00 -2,760.00	0	6,080.00 -2,760.00	26/02/2018 26/02/2018
Matthew Residential Care Ltd Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-319.8 4,680.00	0	-319.8 4,680.00	26/02/2018 26/02/2018
Matthew Residential Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-402.6	0	-402.6	26/02/2018
Matthew Residential Care Ltd Matthew Residential Care Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - LD	5,520.00 4,608.00	0	5,520.00 4,608.00	26/02/2018 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 Matthew Residential Care Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	1,840.00 6,731.43	0	1,840.00 6,731.43	26/02/2018 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 Matthew Residential Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-354.07 5,181.43	0	-354.07 5,181.43	27/03/2018 27/03/2018
Matthew Residential Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP	6,111.43	0	6,111.43	27/03/2018
Matthew Residential Care Ltd Matthew Residential Care Ltd	Residential Placements	Long Term Team - OP Long Term Team - LD	-445.73 5,101.72	0	-445.73 5,101.72	27/03/2018 27/03/2018
Matthew Residential Care Ltd Matthew Residential Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,037.15 -360.93	0	2,037.15 -360.93	27/03/2018 27/03/2018
Matthews & Goodman	Consultants Fees	Investment Properties Project	1,627.50	325.5	1,953.00	19/03/2018
Mayfield Childrens Home Mayfield Childrens Home	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	995.71 6,472.14	0	995.71 6,472.14	12/01/2018 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 Maypole Care Home -Bupa care Servic	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-1,474.30 -1,018.90	0	-1,474.30 -1,018.90	15/01/2018 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 Maypole Care Home -Bupa care Servic	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-686.65 3,317.31	0	-686.65 3.317.31	20/02/2018 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 Maypole Care Home -Bupa care Servic	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-620.2 2,996.28	0	-620.2 2,996.28	21/03/2018 21/03/2018
MBH Social Care Limited MBH Social Care Limited	Consultants Fees Consultants Fees	Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS	1,728.66 1,210.00	0	1,728.66 1,210.00	07/02/2018 19/03/2018
McAllister Bros Ltd	Other Professional Fees	Flood Defence	650	130	780	04/01/2018
McAllister Bros Ltd McLarens	Other Professional Fees Other Professional Fees	Depot Development Property Insurance	8,000.00 899	1,600.00 179.8	9,600.00 1,078.80	04/01/2018 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 Md Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,013.02 -686.65	0	3,013.02 -686.65	24/01/2018 24/01/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-904.31	0	-904.31	24/01/2018
Md Homes Md Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,878.57 -686.65	0	2,878.57 -686.65	24/01/2018 24/01/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-711.32	0	-711.32	24/01/2018
Md Homes Md Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,878.57 -686.65	0	2,878.57 -686.65	24/01/2018 24/01/2018
Md Homes Md Homes	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-590.99 2,990.84	0	-590.99 2,990.84	24/01/2018 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 Md Homes	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-595.42 -486.7	0	-595.42 -486.7	24/01/2018 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 Md Homes	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	3,321.43 2,170.13	0	3,321.43 2,170.13	24/01/2018 24/01/2018
Md Homes	Nursing Care	Long Term Team - OP	3,100.00	0	3,100.00	24/01/2018
Md Homes Md Homes	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-686.65 -2,237.53	0	-686.65 -2,237.53	24/01/2018 24/01/2018
Md Homes Md Homes	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-1,417.60 7,085.71	0	-1,417.60 7,085.71	24/01/2018 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 Md Homes	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	4,174.50 4,871.43	0	4,174.50 4,871.43	24/01/2018 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 Md Homes	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-671.77 -686.65	0 0	-671.77 -686.65	24/01/2018 25/01/2018
Md Homes	Nursing Care	Long Term Team - OP Long Term Team - OP	-1,937.50	0	-1,937.50	25/01/2018
Md Homes Md Homes	Nursing Care Residential Placements	Long Term Team - OP Long Term Team - OP	3,875.00 3,100.00	0 0	3,875.00 3,100.00	25/01/2018 25/01/2018
Md Homes Md Homes	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-595.42 -660.57	0	-595.42 -660.57	25/01/2018 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 Md Homes	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	4,871.43 -3,609.29	0	4,871.43 -3,609.29	25/01/2018 25/01/2018
Md Homes	Nursing Care	Long Term Team - OP	7,218.57	0	7,218.57	25/01/2018
Md Homes Md Homes	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-512.74 4,428.57	0	-512.74 4,428.57	25/01/2018 25/01/2018
Md Homes Md Homes	Residential Placements Residential Placements	Long Term Team - PD	2,369.29 2.037.14	0	2,369.29 2.037.14	25/01/2018
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Team - PD Long Term Team - OP	-620.2	0	-620.2	25/01/2018 26/02/2018
Md Homes Md Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,721.44 -620.2	0	2,721.44 -620.2	26/02/2018 26/02/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-816.8	0	-816.8	26/02/2018
Md Homes Md Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,600.00 -620.2	0	2,600.00 -620.2	26/02/2018 26/02/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-642.48	0	-642.48	26/02/2018
Md Homes Md Homes	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-533.8 -620.2	0 0	-533.8 -620.2	26/02/2018 26/02/2018
Md Homes	Nursing Care	Long Term Team - OP	2,600.00	0	2,600.00	26/02/2018
Md Homes Md Homes	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-978.92 -620.2	0	-978.92 -620.2	26/02/2018 26/02/2018
Md Homes Md Homes	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	3,100.00 2,701.40	0	3,100.00 2,701.40	26/02/2018 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 Md Homes	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-537.8 3,500.00	0	-537.8 3,500.00	26/02/2018 26/02/2018
Md Homes	Nursing Care	Long Term Team - OP	-1,750.00	0	-1,750.00	26/02/2018
Md Homes Md Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,000.00 -620.2	0	3,000.00 -620.2	26/02/2018 26/02/2018
Md Homes	Adults & Social - Client Charges	Long Term Team - OP	-439.6	0	-439.6	26/02/2018
Md Homes Md Homes	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	1,960.12 2,800.00	0	1,960.12 2,800.00	26/02/2018 26/02/2018
Md Homes Md Homes	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP	-620.2 -537.8	0	-620.2 -537.8	26/02/2018 26/02/2018
Md Homes	Residential Placements	Long Term Team - OP Long Term Team - OP	2,800.00	0	2,800.00	26/02/2018
Md Homes Md Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,770.52 -620.2	0	3,770.52 -620.2	26/02/2018 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 Md Homes	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-620.2 -596.64	0	-620.2 -596.64	26/02/2018 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	Ö	-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 Md Homes	Respite Costs	Long Term Team - OP	7,885.71 3,013.03	0	7,885.71 3,013.03	26/02/2018 26/03/2018
Md Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP 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	Ö	-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 Md Homes	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-595.42 -686.65	0	-595.42 -686.65	26/03/2018 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	Ö	-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 Md Homes	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	4,871.43 -686.65	0	4,871.43 -686.65	26/03/2018 27/03/2018
Md Homes	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-686.65 3,875.00	0	-686.65 3,875.00	27/03/2018
Md Homes	Nursing Care 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 Consultants Fees	Long Term Team - PD	2,037.15 500	100	2,037.15 600	27/03/2018 14/03/2018
MDA Consulting Ltd MDA Consulting Ltd	Consultants Fees Consultants Fees	Haslam House redevelopment Haslam House redevelopment	1,000.00	200	1,200.00	14/03/2018
MDA Consulting Ltd	Consultants Fees 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
		Personalisation			4 700 57	28/03/2018
Mears Homecare Ltd	Social Care Personal Budgets	reisonalisation	1,708.57	0	1,708.57	20,00,2010
Mears Homecare Ltd	Social Care Personal Budgets	Personalisation	16,016.00	0	16,016.00	28/03/2018
Mears Homecare Ltd Medequip Assistive Technology Limit	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair	Personalisation I.C.E.S. Pooled Budget	16,016.00 135,109.22	0 27,021.84	16,016.00 162,131.06	28/03/2018 02/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip Assistive Technology Limit	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Personalisation I.C.E.S. Pooled Budget I.C.E.S. Pooled Budget	16,016.00 135,109.22 1,556.10	0 27,021.84 311.22	16,016.00 162,131.06 1,867.32	28/03/2018 02/01/2018 31/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip Assistive Technology Limit Medequip Assistive Technology Limit	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Personalisation I.C.E.S. Pooled Budget I.C.E.S. Pooled Budget I.C.E.S. Pooled Budget	16,016.00 135,109.22 1,556.10 1,620.00	0 27,021.84 311.22 324	16,016.00 162,131.06 1,867.32 1,944.00	28/03/2018 02/01/2018 31/01/2018 31/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip Assistive Technology Limit Medequip Assistive Technology Limit Medequip Assistive Technology Limit	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Personalisation I.C.E.S. Pooled Budget I.C.E.S. Pooled Budget I.C.E.S. Pooled Budget I.C.E.S. Pooled Budget	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00	0 27,021.84 311.22 324 338.4	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Personalisation I.C.E.S. Pooled Budget	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50	0 27,021.84 311.22 324 338.4 357.7	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair	Personalisation I.C.E.S. Pooled Budget	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50 5,479.51	0 27,021.84 311.22 324 338.4 357.7 1,095.90	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 6,575.41	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair	Personalisation I.C.E.S. Pooled Budget	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50 5,479.51 3,795.98	0 27,021.84 311.22 324 338.4 357.7 1,095.90 759.2	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 6,575.41 4,555.18	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018
Mears Homecare Ltd Medequip Assistive Technology Limit	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair	Personalisation I.C.E.S. Pooled Budget	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50 5,479.51	0 27,021.84 311.22 324 338.4 357.7 1,095.90	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 6,575.41	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair	Personalisation I.C.E.S. Pooled Budget	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45	0 27,021.84 311.22 324 338.4 357.7 1,095.90 759.2 14,157.29	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 6,575.41 4,555.18 84,943.74	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018
Mears Homecare Ltd Medequip Assistive Technology Limit	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair	Personalisation I.C.E.S. Pooled Budget	16,016.00 135,109.22 1,556.10 1,620.00 1,622.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50	0 27,021.84 311.22 324 338.4 357.7 1,095.90 759.2 14,157.29 357.7	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 6,575.41 4,555.18 84,943.74 2,146.20	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 06/02/2018
Mears Homecare Ltd Medequip Assistive Technology Limit	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair	Personalisation I.C.E.S. Pooled Budget	16,016.00 135,109.22 1,556.10 1,622.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,496.80	0 27,021.84 311.22 324 338.4 357.7 1,095.90 759.2 14,157.29 357.7 669.6 699.36 709	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 6,575.41 4,555.18 84,943.74 2,146.20 4,017.60 4,196.16 4,253.99	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 06/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018
Mears Homecare Ltd Medequip Assistive Technology Limit	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair	Personalisation I.C.E.S. Pooled Budget	16,016.00 135,109.22 1,556.10 1,622.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,496.80 3,544.99	0 27,021.84 311.22 324 338.4 357.7 1,095.90 759.2 14,157.29 357.7 669.6 699.36 709 21,346.47	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 6,575.41 4,555.18 84,943.74 2,146.20 4,017.60 4,196.16 4,253.99 128,078.80	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018
Mears Homecare Ltd Medequip Assistive Technology Limit	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair	Personalisation I.C.E.S. Pooled Budget	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,496.80 3,544.99 106,732.33 3,577.61	0 27,021.84 311.22 324 338.4 357.7 1,095.90 759.2 14,157.29 357.7 669.6 699.36 709 21,346.47 715.52	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 6,575.41 84,943.74 2,146.20 4,017.60 4,196.16 4,253.99 128,078.80 4,293.13	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 06/02/2018 06/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 06/02/2018
Mears Homecare Ltd Medequip Assistive Technology Limit	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair	Personalisation I.C.E.S. Pooled Budget	16,016.00 135,109.22 1,556.10 1,622.00 1,682.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,496.80 3,544.99 106,732.33 3,577.61	0 27,021.84 311.22 324 338.4 357.7 1,095.90 759.2 14,157.29 357.7 669.6 699.36 709 21,346.47 715.52 334.8	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 6,575.41 4,555.18 44,943.74 2,146.20 4,017.60 4,196.16 4,253.99 128,078.80 4,293.13 2,008.80	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 06/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018
Mears Homecare Ltd Medequip Assistive Technology Limit	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair	Personalisation I.C.E.S. Pooled Budget	16,016.00 135,109.22 1,556.10 1,622.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00	0 27,021.84 311.22 324 338.4 357.7 1,095.90 759.2 14,157.29 357.7 6699.36 699.36 709 21,346.47 715.52 334.8	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,136.20 6,575.41 4,555.18 84,943.74 2,146.20 4,107.60 4,196.16 4,253.99 4,293.13 2,008.80 2,145.84	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 06/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/03/2018 27/03/2018 27/03/2018
Mears Homecare Ltd Medequip Assistive Technology Limit	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair	Personalisation I.C.E.S. Pooled Budget	16,016.00 135,109.22 1,556.10 1,622.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,480.00 3,496.80 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.20	0 27,021.84 311.22 324 338.4 357.7 1,095.90 357.7 669.6 699.36 709 21,346.47 715.52 334.8 357.64	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 6,575.41 4,555.18 84,943.74 2,146.20 4,017.60 4,196.16 4,253.99 128,078.80 4,293.13 2,008.80 2,145.84 2,146.20	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 06/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/03/2018 27/03/2018 27/03/2018 27/03/2018
Mears Homecare Ltd Medequip Assistive Technology Limit	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair	Personalisation I.C.E.S. Pooled Budget	16,016.00 135,109.22 1,556.10 1,622.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00	0 27,021.84 311.22 324 338.4 357.7 1,095.90 759.2 14,157.29 357.7 6699.36 699.36 709 21,346.47 715.52 334.8	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,136.20 6,575.41 4,555.18 84,943.74 2,146.20 4,107.60 4,196.16 4,253.99 4,293.13 2,008.80 2,145.84	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 06/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/03/2018 27/03/2018 27/03/2018
Mears Homecare Ltd Medequip Assistive Technology Limit	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair	Personalisation I.C.E.S. Pooled Budget	16,016.00 135,109.22 1,556.10 1,622.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.20 1,788.20 1,788.20	0 27,021,84 311,22 324 338,4 357,7 1,095,90 759,2 14,157,29 357,7 669,6 699,36 709 21,346,47 715,52 334,8 357,64 357,7 19,239,87 108 163,61	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 6,575.41 4,555.18 44,943.74 2,146.20 4,017.60 4,253.99 128,078.80 4,293.13 2,008.80 2,145.84 2,146.20 115,439.20 648 981.68	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medicare Systems Ltd Medisort Ltd Medisort Ltd	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair	Personalisation I.C.E.S. Pooled Budget	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,496.80 3,544.99 106,732.33 3,577.61 1,674.00 1,788.50 96,199.33 540 818.07 669.83	0 27,021,84 311,22 324 338,4 357,7 1,095,90 759,2 14,157,2 669,36 709 21,346,47 715,52 334,8 357,7 19,239,87 19,36,61 10,81 10	16,016.00 162,131.06 1,867.32 1,944.00 2,130.40 2,146.20 6,575.41 4,555.18 84,943.74 2,146.20 4,017.60 4,196.16 4,253.99 128,078.80 4,293.13 2,008.80 2,145.84 2,146.20 115,439.20 648 981.68 803.8	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 06/02/2018 06/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 28/02/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medeguip Assistive Technology Limit Medequip As	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,48.00 3,496.80 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.50 96,199.33 540 818.07 669.83 1,035.71	0 27,021,84 311,22 324 336,4 357,7 1,095,90 759,2 14,157,29 699,36 709 21,346,47 715,52 334,8 357,64 357,7 19,239,87 103,61 133,97	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 6,575.41 4,555.18 84,943.74 2,146.20 4,017.60 4,196.16 4,253.99 128,078.80 4,293.13 2,008.80 2,145.84 81.68 803.8 803.8 1,035.71	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 29/03/2018 29/03/2018 29/03/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medeguip As	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.50 96,199.33 540 818.07 669.83 1,035.71	0 27,021,84 311,22 324 338,4 357,7 1,095,90 759,2 14,157,29 699,36 709 21,346,47 715,52 334,8 357,6 357,7 19,239,87 108 163,61 133,97 0	16,016.00 1,867.32 1,944.00 2,030.40 2,146.20 6,575.41 4,555.18 84,943.74 2,146.20 4,017.60 4,293.13 2,008.80 4,293.13 2,008.80 2,145.84 2,146.20 115,439.20 648 981.68 803.8 1,035.71 -221.5	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/03/2018 28/03/2018 28/03/2018 29/03/2018 29/03/2018 29/03/2018 29/03/2018 29/03/2018 29/03/2018 29/03/2018 25/01/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip As	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,496.80 3,544.99 106,732.33 3,577.61 1,674.00 1,788.50 96,199.33 540 818.07 669.83 1,035.71 -221.5	0 27,021,84 311,22 324 338,4 357,7 1,095,90 759,2 14,157,2 669,36 709 21,346,47 7715,52 334,8 357,7 19,299,87 108 163,61 133,97	16,016.00 162,131.06 1,867.32 1,944.00 2,130.40 2,146.20 6,575.41 4,555.18 84,943.74 2,146.20 4,017.60 4,196.16 4,253.99 128,078.80 2,145.84 2,146.20 115,439.20 115,439.20 115,439.20 115,439.20 128,078.80 981.68 803.8 1,035.71 -221.5 -274.19	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 06/02/2018 06/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018 25/01/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medeguip As	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Security Costs Refuse Collection Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,682.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.50 96,199.33 540 818.07 669.83 1,035,71 2221.5 -274.19 -124.37	0 27,021,84 311,22 324 338,4 357,7 1,095,90 759,2 14,157,29 357,7 669,36 599,36 357,7 19,239,87 108 133,46,47 108 108 109,30 109	16,016.00 1,867.32 1,944.00 2,030.40 2,146.20 6,575.41 4,555.18 4,943.74 2,146.20 4,017.60 4,293.13 2,008.80 4,293.13 2,008.80 2,145.84 2,146.20 115,439.20 648 891.68 803.8 1,035.71 -221.5 -274.19	28/03/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018 25/01/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip As	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.50 96,199.33 540 818.07 669.83 1,035.71 -221.5 -274.19 -124.37	0 27,021,84 311,22 324 338,4 357.7 1,005,90 0,759.2 14,157.2 336,77 7669.5 699.3 6 709 21,346,47 715.52 334,8 357.7 19,239,87 108 163,61 133,97 0 0 0 0 0 0 0 0 0 0 0	16,016.00 162,131.06 1,867.32 1,944.00 2,130.40 2,146.20 6,575.41 4,555.18 84,943.74 2,146.20 4,017.60 4,253.99 128,078.80 128,078.80 2,145.84 2,146.20 115,439.20 648 981.68 803.8 1,035.71 -221.5 -274.19 -124.37 694.29	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 06/02/2018 06/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medeguip Massistive	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Security Costs Refuse Collection Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,622.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.20 1,788.30 1,788.30 1,788.20 1,788.31 540 818.07 669.83 1,025.71 -221.5 -274.19 -124.37 664.29	0 27,021,84 311,22 324 338,4 357,7 1,095,90 759,2 14,157,29 357,7 668,6 699,36 7,715,52 334,8 357,64 357,64 357,64 31,36,7 108 163,61 133,97 0 0 0 0 0	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 6,575.41 4,555.18 48,943.74 2,146.20 4,017.60 4,283.99 128,078.80 4,293.13 2,008.80 2,145.84 981.68 803.8 1,035.71 -221.5 -274.19 -124.37 694.29	28/03/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip As	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.50 96,199.33 540 818.07 669.83 1,035.71 -221.5 -274.19 -124.37	0 27,021,84 311,22 324 338,4 357.7 1,005,90 0,759.2 14,157.2 336,77 7669.5 699.3 6 709 21,346,47 715.52 334,8 357.7 19,239,87 108 163,61 133,97 0 0 0 0 0 0 0 0 0 0 0	16,016.00 162,131.06 1,867.32 1,944.00 2,130.40 2,146.20 6,575.41 4,555.18 84,943.74 2,146.20 4,017.60 4,253.99 128,078.80 128,078.80 2,145.84 2,146.20 115,439.20 648 981.68 803.8 1,035.71 -221.5 -274.19 -124.37 694.29	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 06/02/2018 06/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip Massistive T	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.50 96,199.33 1,035,77 669.83 1,035,71 -221.5 -274.19 -124.37 664.29 -595.42 -177.14 -686.65 3,221.17	0 27,021.84 311.22 324 338.4 357.7 1,095.90 1,095.90 21,365.7 709 21,366.47 715.52 334.8 357.6 4357.7 19,239.87 0 0 0 0 0	16,016.00 1,867.32 1,944.00 2,030.40 2,146.20 6,575.41 4,555.18 84,943.74 2,146.20 4,017.60 4,196.16 4,253.99 128,078.80 4,293.13 2,008.80 4,293.13 2,008.80 1,154.39.20 648 881.68 803.8 1,035.71 -221.5 -274.19 -124.37 694.29 -595.42 -177.14 -686.65 3,221.17	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip Medisori Ltd Medera Nursing Home Ltd Meera Nursing Home Ltd	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,48.00 3,496.80 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.50 96.199.33 540 818.07 669.83 1,035.71 -221.5 -274.19 -124.37 644.29 -595.42 -177.14 -686.65 3,221.17 -578.81	0 27,021,84 311,22 324 338,4 357.7 1,005,90 0,0 1,005,90 0,0 1,005,90 1,005	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 6,575.41 4,555.18 84,943.74 2,146.20 4,017.60 4,196.16 4,253.99 128,078.80 4,2145.84 2,146.20 115,439.20 648 803.8 1,035.71 -221.5 -274.19 -124.37 694.29 -595.42 -177.14 -686.65 3,221.17	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 06/02/2018 06/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip As	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,585.00 1,682.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.50 96,199.33 540 818.07 669.83 1,035.71 2221.5 -274.19 -124.37 694.29 -595.22 -177.14 -686.65 3,221.17 -578.81	0 27,021,84 311,22 324 338.4 357.7 1,095.90 759.2 14,157.29 357.7 669.6 699.36 57.7 15,52 334.8 357.64 357.7 19,239.87 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,016.00 1,867.32 1,944.00 2,030.40 2,146.20 6,575.41 4,555.18 4,943.74 2,146.20 4,017.60 4,196.16 4,253.99 128,078.80 4,293.13 2,008.80 2,145.84 2,146.20 115,439.20 648 803.8 1,035.71 -221.5 -274.19 -124.37 694.29 -177.14 -686.65 3,221.17 -578.81 -497.59	28/03/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip As	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.50 96,199.33 540 818.07 669.83 1,035.71 -221.5 -274.19 -124.37 694.29 -595.42 -177.14 686.65 3,221.17 -578.81 -497.59 -686.65	0 27,021,84 311,22 324 338,4 357.7 1,095,90 759.2 14,157.2 336,7 709 21,346,47 715,52 334,8 357.7 19,239,87 108 163,61 133,97 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 6,575.41 4,555.18 84,943.74 2,146.20 4,017.60 4,293.13 2,008.80 4,293.13 2,008.80 2,145.84 2,146.20 115,439.20 648 981.68 981.68 981.68 981.69 1221.5 -274.19 -124.37 694.29 -595.42 -177.14 -686.65 3,221.17 -578.81 -497.59	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 06/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medera Nassigh Technology Limit Mederan Ltd Meera Nursing Home Ltd Meera Nursin	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Security Costs Refuse Collection Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.20 1,788.20 1,788.31 540 818.07 669.83 1,035.71 -221.5 -274.19 -124.37 654.29 -595.42 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 3,242.17	0 27,021,84 311,22 324 336,4 357.7 1,095.90 759.2 14,157.29 357.7 666.6 699.3 6 79.9 357.7 11,52 334.8 357.64 357.7 19,239.87 108 163.61 133.97 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,016.00 1,867.32 1,944.00 2,030.40 2,146.20 2,146.20 4,017.60 4,017.60 4,196.16 4,253.99 128,078.80 4,293.13 2,008.80 2,145.84 2,146.20 115,439.20 648 803.8 1,035.71 -221.5 -274.19 -124.37 694.29 -177.14 -688.65 3,221.17 -578.81 -497.59 -686.65 3,542.86	28/03/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip As	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.50 96,199.33 540 818.07 669.83 1,035.71 -221.5 -274.19 -124.37 694.29 -595.42 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 3,542.86 3,085.61	0 27,021,84 311,22 324 338,4 357.7 1,095,90 1,095,90 21,4157,25 334.8 357.7 115,52 334.8 357.7 19,239,87 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 6,575.41 4,555.18 84,943.74 2,146.20 4,017.60 4,293.13 2,008.80 4,293.13 2,008.80 4,293.13 2,145.84 2,146.20 115,439.20 648 981.68 981.68 981.68 981.68 981.68 1,035.71 -221.5 -274.19 -124.37 694.29 -595.42 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 3,542.86	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip As	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,496.80 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.50 96,199.33 540 818.07 669.83 1,035.71 -221.5 -274.19 -124.37 694.29 -595.42 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 3,221.17 -578.81 -497.59 -686.65 3,542.86 3,085.61	0 27,021,84 311,22 324 336,4 357.7 1,095.90 759.2 14,157.29 357.7 669.6 99.36 709 21,346.47 715.52 334.8 357.64 357.7 19,239.87 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 2,146.20 4,017.60 4,196.16 4,253.99 128,078.80 4,198.16 4,293.13 2,008.80 2,145.84 981.68 803.8 1,035.71 -221.5 -274.19 -124.37 694.29 -595.42 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 3,542.86 3,085.61	28/03/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip As	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,682.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.50 96,199.33 5,40 818.07 699.83 1,035.71 -221.5 -274.19 -124.37 694.29 -595.42 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 3,242.86 3,085.61 -686.65 -595.42	0 27,021,84 311,22 324 338.4 4357.7 1,095.90 759.2 14,157.29 357.7 669.6 699.36 57.7 715.52 334.8 357.6 108 163.61 133.97 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 4,146.20 4,017.60 4,196.16 4,253.99 128,078.80 4,293.13 2,008.80 2,145.84 2,146.20 115,439.20 648 981.68 903.8 1,035.71 -221.5 -274.19 -124.37 694.29 -595.42 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 3,542.86 3,085.61 -686.65	28/03/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip As	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,48.00 3,496.80 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.50 96,199.33 540 689.83 1,035.71 221.5 2274.19 -124.37 689.83 1,035.71 -221.5 -2774.19 -124.37 689.83 1,035.71 -221.5 -2774.19 -124.37 -124.37 -124.37 -124.37 -125.5 -1274.19 -124.37 -124.37 -125.5 -1274.19 -124.37 -124.37 -125.5 -1274.19 -124.37 -125.5 -1274.19 -124.37 -124.37 -125.5 -1274.19 -124.37 -124.37 -125.5 -1274.19 -124.37 -124.37 -125.5 -1274.19 -124.37 -124.37 -125.5 -1274.19 -124.37 -124.37 -125.5 -125.	0 27,021,84 311,22 324 336,4 357.7 1,095.90 759.2 14,157.29 357.7 669.6 99.36 709 21,346.47 715.52 334.8 357.64 357.7 19,239.87 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 6,575.41 4,555.18 84,943.74 2,146.20 4,017.60 4,196.16 4,253.99 128,078.80 4,198.16 891.68 891.68 891.68 803.8 1,035.71 -221.5 -274.19 -124.37 694.29 -595.42 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 3,542.86 3,085.61 -886.65 -595.42 -595.42 -686.65 -595.42 -686.65	28/03/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 06/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 26/01/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip As	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,682.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.50 96,199.33 5,40 818.07 699.83 1,035.71 -221.5 -274.19 -124.37 694.29 -595.42 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 3,242.86 3,085.61 -686.65 -595.42	0 27,021,84 311,22 324 336,4 357.7 1,095,90 759.2 14,157,29 357.7 669.6 989.35 709 21,346,47 715,52 334,8 357,64 357,7 19,239,87 108 669,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 4,146.20 4,017.60 4,196.16 4,253.99 128,078.80 4,293.13 2,008.80 2,145.84 2,146.20 115,439.20 648 981.68 903.8 1,035.71 -221.5 -274.19 -124.37 694.29 -595.42 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 3,542.86 3,085.61 -686.65	28/03/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip As	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Security Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable)	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,585.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.50 96,199.33 5,40 818.07 669.83 1,035.71 -221.5 -274.19 -124.37 694.29 -595.40 486.65 3,221.17 -578.81 -497.59 -686.65 3,542.86 3,085.61 -686.65 -595.42 3,100.00 -686.65	0 27,021,84 311,22 324 338,4 357.7 1,095,90 759.2 14,157,29 357.7 669.6 699.36 357.7 115,52 334,8 357.64 3357.7 19,239.87 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,016.00 1867.32 1,944.00 2,030.40 2,146.20 2,146.20 4,017.60 4,255.18 4,943.74 2,146.20 4,017.60 4,283.99 4,293.13 2,008.80 2,145.84 2,146.20 115,439.20 648 891.68 803.8 1,035.71 -221.5 -274.19 -124.37 694.29 -177.14 -686.65 3,221.77 -578.81 -497.59 -686.65 3,542.86 3,085.61 -686.65 -595.42 3,100.00 -886.65 -595.42 3,100.00 -886.65 -595.42	28/03/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip Medicar Aursing Home Ltd Meera Nursing Home L	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.50 96,199.33 540 818.07 669.83 1,035.71 -221.5 -274.19 -124.37 664.29 -595.42 -177.14 -686.65 3,542.86 3,085.61 -686.65 -3595.42 -3100.00 -686.65 -595.42 -3100.00 -686.65 -595.42 -3100.00 -686.65 -595.42 -686.65	0 27,021,84 311,22 324 338,4 357.7 1,095,90 759,2 14,157,25 334,8 357.7 115,52 334,8 357.7 119,239,87 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 2,146.20 4,017.60 4,196.16 4,253.99 128,078.80 4,293.13 2,008.80 4,293.13 2,008.80 4,293.13 2,146.20 115,439.20 648 981.68 803.8 1,035.71 -221.5 -274.19 -124.37 694.29 -595.42 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 3,542.86 3,085.61 -686.65 -595.42 3,100.00 -686.65	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 02/02/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip As	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Security Costs Refuse Collection Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Resovery of Costs (External - Non Vatable) Adults & Social - Client Charges Resovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.20 1,788.20 1,788.30 5,40 818.07 669.83 1,035.71 -221.5 -2274.19 -124.37 694.29 -595.42 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 -595.42 3,100.00 -686.65 -595.42	0 27,021,84 311,22 324 336,4 357,7 1,095,90 759,2 14,157,29 357,7 666,6 699,36 699,36 37,15,52 334,8 357,64 337,64 337,64 337,64 337,64 357,64	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 2,146.20 4,017.60 4,196.16 4,255.99 128,078.80 4,198.16 4,293.13 2,008.80 2,145.84 981.68 803.8 1,035.71 -221.5 -274.19 -124.37 694.29 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 -595.42 3,100.00 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65	28/03/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip As	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,682.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.50 96,199.33 5,000,100,100,100,100,100,100,100,100,10	0 27,021,84 311,22 324 338.4 357.7 1,095.90 759.2 14,157.29 357.7 669.6 699.36 57.7 715.52 334.8 357.6 4 357.7 10.8 163.61 133.97 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 4,146.20 4,017.60 4,196.16 4,253.99 128,078.80 4,293.13 2,008.80 2,145.84 2,146.20 115,439.20 648 981.68 903.8 1,035.71 -221.5 -274.19 -124.37 694.29 -595.42 -177.14 -688.65 3,221.17 -578.81 -497.59 -686.65 3,542.86 3,085.61 -688.65 -595.42 -3100.00 -686.65 -595.42	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip As	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,496.80 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.50 96,199.33 540 818.07 669.83 1,035.71 -221.5 -274.19 -124.37 699.83 1,035.71 -221.5 -274.19 -124.37 699.83 1,035.71 -221.5 -274.19 -124.37 699.29 -595.42 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 -595.42 -3,100.00 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65	0 27,021,84 311,22 324 336,4 357.7 1,095.90 759.2 14,157.29 357.7 669.6 599.35 70.9 21,346.47 715.52 334.8 357.64 357.7 19,239.87 108 163.61 133.97 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,016.00 162,131.06 1,867.32 1,944.00 2,130.40 2,146.20 2,146.20 4,176.01 4,1555.18 4,943.74 2,146.20 4,017.60 4,196.16 4,253.99 128,078.80 4,198.16 4,293.13 2,008.80 2,145.84 2,146.20 115,439.20 1	28/03/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip Medequip Medequip Assistive Technology Limit Medequip Medequip Medequip Assistive Technology Limit Medequip Medequip Medequip Medequip Assistive Technology Limit Medequip Me	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,585.01 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.50 96,199.33 5,40 818.07 669.83 1,035.71 2221.5 274.19 -124.37 694.29 -595.42 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 3,21.17 -578.81 -686.65 -595.42 -3,100.00 -686.65 -595.42 -686.65	0 27,021,84 311,22 324 338,4 357.7 1,095,90 759.2 14,157,29 357.7 669.6 699.36 357.7 115,52 334,8 357.64 3357.7 19,239,87 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 2,146.20 4,017.60 4,196.16 4,253.99 128,078.80 4,293.13 2,008.80 2,145.84 2,146.20 115,439.20 648 803.8 1,035.71 -221.5 -274.19 -286.65 3,221.17 -578.81 -497.59 -686.65 3,542.86 3,085.61 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 25/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip As	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,48.60 3,496.80 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.50 96,199.33 540 818.07 669.83 1,035.71 -221.5 -2274.19 -124.37 684.29 -595.42 -177.164 -686.65 3,221.17 -578.81 -497.59 -686.65 3,542.86 3,085.42 3,100.00 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65	0 27,021,84 311,22 324 338,4 357.7 1,095,90 21,136,57.7 669,69,36 709 21,346,47 715,52 334,8 357.7 119,239,87 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 6,575.41 4,555.18 84,943.74 2,146.20 4,017.60 4,196.16 4,253.99 128,078.80 4,2146.20 115,439.20 648 803.8 803.8 1,035.71 -221.5 -274.19 -124.37 694.29 -595.42 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 3,542.86 3,085.61 -686.65 -595.42 -595.42 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 02/02/2018 02/02/2018 02/02/2018 02/03/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Mederal Medera Nursing Home Ltd Meera Nursing Home Ltd M	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Security Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recove	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,682.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.20 1,788.20 1,788.31 5,77.61 1,674.00 1,788.2	0 27,021,84 311,22 324 338,4 357.7 1,095,90 759.2 14,157,29 357.7 666.6 699.3 699.3 6 709 21,346.47 1715,52 33.4 8 357.64 3379.7 10.8 13.61 133.97 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 2,146.20 4,017.60 4,196.16 4,253.99 128,078.80 4,293.13 2,008.80 2,145.84 2,146.20 115,439.20 648 803.8 1,035.71 -221.5 -274.19 -124.37 694.29 -177.14 -686.65 3,221.77 -578.81 -497.59 -686.65 3,542.86 3,085.61 -686.65 -595.42 -3100.00 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65	28/03/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip Medisori Ltd Medera Nursing Home Ltd Meera Nursing H	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,682.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.50 96,199.33 1,035.71 -221.5 -274.19 -124.37 694.29 -595.42 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 3,542.86 3,085.61 -686.65 -595.42 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65	0 27,021,84 311,22 324 338.4 357.7 1,095.90 709 21,136.47 715.52 334.8 357.7 119,239.87 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 2,146.20 4,017.60 4,196.16 4,253.99 128,078.80 4,293.13 2,008.80 4,293.13 2,008.80 4,293.13 2,008.80 1,154.39.20 648 881.68 891.68 891.68 903.8 1,035.71 -221.5 -274.19 -268.65 3,221.17 -578.81 -497.59 -686.65 3,255.42 -686.65 3,085.61 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.01 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,210.71	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 06/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip As	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Security Costs Refuse Collection Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (Extern	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,682.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.80 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.	0 27,021,84 311,22 324 336,4 357.7 1,095.90 759.2 14,157.29 357.7 668.6 699.36 699.36 334.8 357.64 337.7 19,239.87 108 163.61 133.97 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 2,146.20 4,017.60 4,196.16 4,255.99 4,196.16 4,255.99 128,078.80 4,198.16 4,293.13 2,008.80 2,145.84 981.68 803.8 1,035.71 -221.5 -2774.19 -124.37 694.29 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 -595.42 -177.14 -686.65 -595.42 -3,100.00 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 02/02/2018 02/02/2018 02/02/2018 02/03/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip Medisori Ltd Medera Nursing Home Ltd Meera Nursing H	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,682.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.50 96,199.33 1,035.71 -221.5 -274.19 -124.37 694.29 -595.42 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 3,542.86 3,085.61 -686.65 -595.42 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65	0 27,021,84 311,22 324 338.4 357.7 1,095.90 709 21,136.47 715.52 334.8 357.7 119,239.87 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 2,146.20 4,017.60 4,196.16 4,253.99 128,078.80 4,293.13 2,008.80 4,293.13 2,008.80 4,293.13 2,008.80 1,154.39.20 648 881.68 891.68 891.68 903.8 1,035.71 -221.5 -274.19 -268.65 3,221.17 -578.81 -497.59 -686.65 3,255.42 -686.65 3,085.61 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.01 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,210.71	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 06/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip As	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,682.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.50 96,199.33 5,40 818.07 669.83 1,035,71 -221.5 -274.19 -124.37 694.29 -595.42 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 3,221.77 -578.81 -497.59 -686.65 -595.42 -595.42 -595.42 -595.42 -595.42 -686.65 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65	0 27,021,84 311,22 324 338.4 357.7 1,095.90 759.2 14,157.29 357.7 669.6 699.3 6 599.3 6 7715.5 2 334.8 357.4 357.7 19,239.87 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 2,146.20 4,017.60 4,196.16 4,253.99 128,078.80 4,293.13 2,008.80 2,145.84 2,146.20 115,439.20 648 81.68 803.8 1,035.71 2,21.5 -274.19 -124.37 694.29 -595.42 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 3,542.86 3,085.61 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.71 -283.03 -221.43 -686.65 3,100.71 -283.03 -221.43 -686.65 3,100.71 -283.03 -221.43 -686.65 3,100.71 -283.03 -221.43 -686.65	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 06/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip As	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,692.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,496.80 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.50 96,199.33 540 818.07 669.83 1,035.71 -221.5 -221.5 -221.5 -221.5 -274.19 -124.37 669.83 1,035.71 -221.5 -274.19 -124.37 669.83 1,035.71 -221.5 -274.19 -124.37 669.65 3,221.17 -578.81 -497.59 -686.65 -3,542.86 3,055.61 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -595.42 -686.65 -3,100.00 -586.42 -686.65 -3,100.00 -586.42 -686.65 -3,100.00 -586.65 -3,100.00 -586.65 -3,100.00 -586.65 -3,100.00 -586.65 -3,100.00 -586.65 -3,100.01 -586.65 -3,100.01 -586.65 -3,100.01 -586.65 -3,100.01 -586.65 -3,100.01 -586.65 -3,100.01 -586.65 -3,100.01 -586.65 -3,100.01 -586.65 -3,100.01 -586.65 -3,100.01 -586.65 -3,100.01 -586.65	0 27,021,84 311,22 324 336,4 357.7 1,095,90 759.2 14,157,29 357.7 669,6 99,36 70,9 21,346,47 715,52 334,8 357,64 357,7 19,239,87 108 66,6 133,97 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,016.00 162,131.06 1,867.32 1,944.00 2,130.40 2,146.20 2,130.40 2,146.20 4,017.60 4,196.16 4,253.99 4,196.16 4,253.99 128,078.80 4,196.16 4,253.99 15,439.20 648 891.68 891.68 891.68 1,035.71 221.5 274.19 -124.37 694.29 -595.42 -177.14 -686.65 3,221.17 -578.81 -497.59 -688.65 -595.42 -596.65 3,100.00 -595.42 -595.42 -596.65 3,100.00 -595.42 -596.65 3,100.01 -595.42 -596.65 3,100.01 -595.42 -596.65 3,100.01 -595.42 -596.65 3,100.01 -595.42 -596.65 3,150.31 -596.65	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Mederal Medera Nursing Home Ltd Meera Nursing Home Ltd M	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Security Costs Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,682.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.20 1,788.30 6,199.33 540 818.07 669.83 1,035.71 -221.5 -274.19 -124.37 669.22 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 3,221.17 -578.81 -686.65 -595.42 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 3,210.71 -283.03 -221.43 -686.65 3,100.00 -585.42 -686.65 3,100.00 -585.42 -686.65 3,100.00 -585.42 -686.65 3,100.00 -585.42 -686.65 3,100.00 -585.42 -686.65 3,100.00 -585.42 -686.65 3,100.00 -585.42 -686.65 3,100.00 -585.42 -686.65 3,100.00 -585.42 -686.65 3,100.00 -585.42 -686.65 3,100.00 -585.42 -686.65 3,100.00 -585.42 -686.65 3,100.00 -585.42 -686.65 3,100.01	0 27,021,84 311,22 324 336,4 357.7 1,095,90 759.2 14,157,29 357.7 666.6 699.3 6 999.3	16,016.00 162,131.06 1,867.32 1,944.00 2,130.40 2,146.20 2,146.20 4,017.60 4,196.16 4,253.99 4,196.16 4,253.99 4,293.13 2,008.80 2,145.84 2,146.20 115,439.20 648 803.8 1,035.71 -221.5 -274.19 -124.37 694.29 -177.14 -686.65 3,221.77 -578.81 -497.59 -686.65 3,542.86 3,085.61 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.31 -595.42 -686.65	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip Medequip Medequip Limit Medequip Medequip Medequip Limit Medequip Medequip Medequip Limit Medequip Limit Medequip Medequip Limit Medequip Limit Medequip Medequip Limit	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,682.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.50 96,199.33 1,035,71 -221.5 -274.19 -124.37 669.83 1,035,71 -221.5 -274.19 -124.37 669.83 1,035,71 -257.81 -497.59 -686.65 3,221.17 -578.81 -497.59 -686.65 3,542.86 3,055.61 -686.65 -595.42 -595.42 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.31 -686.65 -3,150.31 -595.42 -686.65 3,150.31 -595.42 -686.65 3,150.31 -595.42 -686.65 3,150.31 -595.42 -686.65 3,150.31 -595.42 -686.65 3,150.31 -595.42 -686.65 3,150.31 -595.42 -686.65	0 27,021,84 311,22 324 338.4 357.7 1,095.90 709 21,436,47 715.52 334.8 357.7 119,239.87 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 2,146.20 4,017.60 4,196.16 4,253.99 128,078.80 4,293.13 2,008.80 4,293.13 2,008.80 2,145.84 2,146.20 115,439.20 648 981.68 803.8 1,035.71 -221.5 -274.19 -124.37 694.29 -595.42 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 3,221.17 -578.81 -686.65 3,035.61 -686.65 3,035.61 -686.65 3,042.68 3,055.61 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.01	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip As	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Security Costs Refuse Collection Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursi	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,682.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.	0 27,021,84 311,22 324 336,4 357.7 1,095.90 759.2 14,157.29 357.7 666.6 699.3 699.3 6 79.3 14,157.29 10.8 357.7 11,15.2 33.4 8 357.64 337.7 19,239.87 10.8 163.61 133.97 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 2,146.20 4,017.60 4,196.16 4,255.99 4,017.60 4,196.16 4,253.99 128,078.80 4,293.13 2,008.80 2,145.84 981.68 803.8 1,035.71 -221.5 -274.19 -221.5 -274.19 -286.65 3,221.17 -578.81 -497.59 -686.65 -595.42 -3,100.00 -686.65 -595.42 -686.65	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 25/01/2018
Mears Homecare Ltd Medequip Assistive Technology Limit Medequip Medequip Medequip Limit Medequip Medequip Medequip Limit Medequip Medequip Medequip Limit Medequip Limit Medequip Medequip Limit Medequip Limit Medequip Medequip Limit	Social Care Personal Budgets Equipment Lease, Purchase, Maintenance and Repair Equipment Lease,	Personalisation I.C.E.S. Pooled Budget I.C.E.	16,016.00 135,109.22 1,556.10 1,620.00 1,682.00 1,788.50 5,479.51 3,795.98 70,786.45 1,788.50 3,348.00 3,544.99 106,732.33 3,577.61 1,674.00 1,788.20 1,788.50 96,199.33 1,035,71 -221.5 -274.19 -124.37 669.83 1,035,71 -221.5 -274.19 -124.37 669.83 1,035,71 -257.81 -497.59 -686.65 3,221.17 -578.81 -497.59 -686.65 3,542.86 3,055.61 -686.65 -595.42 -595.42 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.00 -686.65 -595.42 -686.65 3,100.31 -686.65 -3,150.31 -595.42 -686.65 3,150.31 -595.42 -686.65 3,150.31 -595.42 -686.65 3,150.31 -595.42 -686.65 3,150.31 -595.42 -686.65 3,150.31 -595.42 -686.65 3,150.31 -595.42 -686.65	0 27,021,84 311,22 324 338.4 357.7 1,095.90 709 21,436,47 715.52 334.8 357.7 119,239.87 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,016.00 162,131.06 1,867.32 1,944.00 2,030.40 2,146.20 2,146.20 4,017.60 4,196.16 4,253.99 128,078.80 4,293.13 2,008.80 4,293.13 2,008.80 2,145.84 2,146.20 115,439.20 648 981.68 803.8 1,035.71 -221.5 -274.19 -124.37 694.29 -595.42 -177.14 -686.65 3,221.17 -578.81 -497.59 -686.65 3,221.17 -578.81 -686.65 3,035.61 -686.65 3,035.61 -686.65 3,042.68 3,055.61 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.00 -595.42 -686.65 3,100.01	28/03/2018 02/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 01/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 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 0 3,200.00	25/01/2018
Meera Nursing Home Ltd Meera Nursing Home Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,200.00 -620.2	0 3,200.00 0 -620.2	26/02/2018 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 -537.8	0 2,787.00 0 -537.8	26/02/2018 26/02/2018
Meera Nursing Home Ltd Meera Nursing Home Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP 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 0 3,200.00	26/02/2018
Meera Nursing Home Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,200.00		26/02/2018 26/02/2018
Meera Nursing Home Ltd Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-513.8 -620.2	0 -513.8 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 Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP	-2,838.05 1,714.28	0 -2,838.05 0 1.714.28	26/02/2018 27/03/2018
Meera Nursing Home Ltd Meera Nursing Home Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,714.28 -288.1	0 1,714.28 0 -288.1	27/03/2018 27/03/2018
Meera Nursing Home Ltd Meera Nursing Home Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP 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 0 -595.42	27/03/2018
Meera Nursing Home Ltd Meera Nursing Home Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-595.42 -686.65	0 -595.42 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 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 Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,517.40 -686.65	0 3,517.40 0 -686.65	27/03/2018 27/03/2018
Meera Nursing Home Ltd Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-686.65 -568.85	0 -586.65	27/03/2018
Meera Nursing Home Ltd	Adults & Social - Client Charges 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 -946.78	0 2,391.43 0 -946.78	24/01/2018 24/01/2018
Methodist Homes for the Aged Methodist Homes for the Aged	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-946.78 2,391.43	0 -946.78 0 2,391.43	24/01/2018
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-595.42	0 2,391.43	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 2.160.00	0 -855.16 0 2.160.00	26/02/2018
Methodist Homes for the Aged Methodist Homes for the Aged	Residential Placements Residential Placements	Long Term Team - OP Interim Funding	2,160.00 2,160.00	0 2,160.00 0 2,160.00	26/02/2018
Methodist Homes for the Aged Methodist Homes for the Aged	Residential Placements Adults & Social - Client Charges	Interim Funding Interim Funding	2,160.00 -719.1	0 2,160.00 0 -719.1	26/02/2018 26/02/2018
Methodist Homes for the Aged	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-7 19.1 -525.8	0 -719.1	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 26/03/2018
					26/03/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Team - OP	-582.13	0 -582.13	20/03/2010

Methodist Homes for the Aged Methodist Homes for the Aged	Nursing Care	Long Term Team - OP Long Term Team - OP	2,790.00	0	2,790.00	27/03/2018
Methodist Homes for the Aged	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-860.73 -686.65	0	-860.73 -686.65	27/03/2018 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 Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-664.5 5,142.86	0	-664.5 5,142.86	27/03/2018 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 Metis Consultants Ltd	Consultants Fees Consultants Fees	Flood Defence Flood Defence	3,565.00 650	713 130	4,278.00 780	21/03/2018 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 Metropolitan	Supporting People Payments Supporting People Payments	Supporting People Grant Supporting People Grant	1,557.72 1,557.72	0	1,557.72 1,557.72	15/01/2018 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 Metropolitan Housing Association	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	5,314.29 5,314.29	0	5,314.29 5,314.29	10/01/2018 10/01/2018
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Team - OP	5,314.29	Ö	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 Metropolitan Housing Association	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	5,314.29 5,314.29	0	5,314.29 5,314.29	20/02/2018 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 21/03/2018
Metropolitan Housing Association Metropolitan Housing Association	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	4,800.00 4,800.00	0	4,800.00 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 MHFA England CIC	Consultants Fees Miscellaneous Supplies & Services Cost	Development Control Harrow Public Health	1,900.00 2,325.00	380 465	2,280.00 2,790.00	17/01/2018 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 Middlesex Manor Nursing Home	Supporting People Payments Adults & Social - Client Charges	Supporting People Grant Long Term Team - OP	1,502.56 -733.52	0	1,502.56 -733.52	26/03/2018 25/01/2018
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	Ö	-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 Middlesex Manor Nursing Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,220.41 -686.65	0	3,220.41 -686.65	25/01/2018 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 Recovery of Costs (External - Non Vatable)	Long Term Team - OP	3,277.45 -686.65	0	3,277.45 -686.65	25/01/2018
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-632.4	0	-632.4	25/01/2018 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 3.922.39	0	-595.42 3.922.39	25/01/2018
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-686.65	0	-686.65	25/01/2018 25/01/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	3,922.39	Ö	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 Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-620.2 2,908.76	0	-620.2 2,908.76	26/02/2018 26/02/2018
Middlesex Manor Nursing Home	Nursing Care	Long Term Team - OP	-60	Ö	-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 Middlesex Manor Nursing Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,864.92 -620.2	0	2,864.92 -620.2	26/02/2018 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 Middlesex Manor Nursing Home	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,960.28 -571.2	0	2,960.28 -571.2	26/02/2018 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 Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-620.2 3,542.80	0	-620.2 3,542.80	26/02/2018 26/02/2018
Middlesex Manor Nursing Home	Nursing Care 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 Long Term Team - OP	3,220.42	0	3,220.42	27/03/2018
Middlesex Manor Nursing Home Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP	-686.65 -66.43	0	-686.65 -66.43	27/03/2018 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 Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-686.65 3,171.87	0	-686.65 3.171.87	27/03/2018 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 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 Nursing Care	Long Term Team - OP Long Term Team - OP	-632.4 3,922.38	0	-632.4 3,922.38	27/03/2018 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 Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-686.65	0	-686.65 3,922.38	27/03/2018
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	3,922.38 4,400.31	0	4,400.31	27/03/2018 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 Milestone Transport Planning Limite	Materials/Consumables/Disposables Consultants Fees	Cedars Childrens Centre Affordable Housing Programme	565.45 2,930.00	113.09 586	678.54 3,516.00	09/01/2018 29/01/2018
Milestone Transport Planning Limite	Consultants Fees 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 Mind In Harrow	Rents Other Professional Fees	Community Learning Trust	3,750.00 21,351.00	750 0	4,500.00 21,351.00	21/03/2018 11/01/2018
Mind In Harrow 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 Minister Pathways (Greenways)	Miscellaneous Supplies & Services Cost Adults & Social - Client Charges	Harrow Misc Public Health 1 Long Term Team - LD	995 -800.2	0	995 -800.2	26/02/2018 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 Adults & Social - Client Charges	Long Term Team - LD Long Term Team - OP	4,426.58 -357.61	0	4,426.58 -357.61	24/01/2018 24/01/2018
Minister Pathways (Greenways) 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) Minister Pathways (Greenways)	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	4,382.34 2,037.14	0	4,382.34 2,037.14	24/01/2018 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) Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,272.00	0	3,272.00	26/02/2018
Minister Pathways (Greenways) Minister Pathways (Greenways)	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - LD	3,400.00 3,998.20	0	3,400.00 3,998.20	26/02/2018 26/02/2018
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - OP	-323	0	-323	26/02/2018
Minister Pathways (Greenways) Minister Pathways (Greenways)	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - LD	5,428.68 1,840.00	0	5,428.68 1,840.00	26/02/2018 26/02/2018
Minister Pathways (Greenways)	Residential Placements Residential Placements	Long Term Team - LD 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) Minister Pathways (Greenways)	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	1,840.00 3,622.57	0	1,840.00 3,622.57	26/02/2018 26/03/2018
Minister Pathways (Greenways) Minister Pathways (Greenways)	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-595.42	0	-595.42	26/03/2018 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 Adults & Social - Client Charges	Long Term Team - CP	4,426.58 -357.6	0	4,426.58 -357.6	26/03/2018 26/03/2018
Minister Pathways (Greenways) Minister Pathways (Greenways)	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-357.6 6,010.33	0	-357.6 6,010.33	26/03/2018 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 Residential Placements	Long Term Team - LD	4,382.33	0	4,382.33	26/03/2018
Minister Pathways (Greenways) Minister Pathways (Greenways)	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	4,715.01 2,037.15	0	4,715.01 2,037.15	26/03/2018 26/03/2018
Miriam's Munchies Ltd	Materials/Consumables/Disposables	Harrow Museum	670	134	804	04/01/2018
Mishcon de Reya Mishcon de Reya	Legal Fees/Advocacy Legal Fees/Advocacy	Corporate Finance Corporate Finance	1,250.00 2,000.00	250 400	1,500.00 2,400.00	16/03/2018 21/03/2018
	Logai i coomovoodoy	corporate i mane	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 MMA	Other Professional Fees Residential Placements	Waxwell Lane Long Term Team - OP	4,150.00 -132.86	830 0	4,980.00 -132.86	22/01/2018 24/01/2018
MMA	Residential Placements	Long Term Team - OP	3,210.71	0	3,210.71	24/01/2018
MMA MMA	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-595.42 -120	0	-595.42 -120	24/01/2018 26/02/2018
MMA	Residential Placements	Long Term Team - OP	2,900.00	0	2,900.00	26/02/2018
MMA MMA	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-537.8 -595.42	0	-537.8 -595.42	26/02/2018 26/03/2018
MMA	Residential Placements	Long Term Team - OP	3,210.72	0	3,210.72	26/03/2018
MMA MMCG (2) Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - LD	-132.85 -375.32	0	-132.85 -375.32	26/03/2018 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 MMCG (2) Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	3,048.89 -595.42	0	3,048.89 -595.42	24/01/2018 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 MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-686.65 3,065.68	0	-686.65 3,065.68	24/01/2018 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 MMCG (2) Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - PD Long Term Team - PD	-445.74 3.743.74	0	-445.74 3,743.74	24/01/2018 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 MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-686.65 -559.33	0	-686.65 -559.33	24/01/2018 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 MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	3,012.40 -13,354.41	0	3,012.40 -13,354.41	25/01/2018 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 MMCG (2) Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,044.02 -686.65	0	3,044.02 -686.65	25/01/2018 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 MMCG (2) Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,977.55 -686.65	0	2,977.55 -686.65	25/01/2018 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 MMCG (2) Ltd	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	-1,522.01 2,928.88	0	-1,522.01 2.928.88	25/01/2018 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 MMCG (2) Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-682.89 -631.96	0	-682.89 -631.96	25/01/2018 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 Long Term Team - OP	2,907.18	0	2,907.18	25/01/2018 25/01/2018
MMCG (2) Ltd MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP	-686.65 2.928.88	0	-686.65 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 MMCG (2) Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-625.27 -686.65	0	-625.27 -686.65	25/01/2018 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 MMCG (2) Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,928.88 -686.65	0	2,928.88 -686.65	25/01/2018 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 MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-686.65 -708	0	-686.65 -708	25/01/2018 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 MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-686.65 -586.56	0	-686.65 -586.56	25/01/2018 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 MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-686.65 3,044.02	0	-686.65 3,044.02	25/01/2018 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 MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-686.65 3,044.02	0	-686.65 3,044.02	25/01/2018 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 MMCG (2) Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-635.28 -595.42	0	-635.28 -595.42	25/01/2018 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 MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-686.65 -595.51	0	-686.65 -595.51	25/01/2018 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 MMCG (2) Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-595.42 -686.65	0	-595.42 -686.65	25/01/2018 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 MMCG (2) Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-535.86 -686.65	0	-535.86 -686.65	25/01/2018 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 MMCG (2) Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,044.02 -686.65	0	3,044.02 -686.65	25/01/2018 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 MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-686.65 -595.42	0	-686.65 -595.42	25/01/2018 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 -1,456.52	26/02/2018
MMCG (2) Ltd MMCG (2) Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-1,456.52 -620.2	0	-1,456.52 -620.2	26/02/2018 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 MMCG (2) Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	1,571.11 -354.4	0	1,571.11 -354.4	26/02/2018 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 MMCG (2) Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,689.40 -620.2	0	2,689.40 -620.2	26/02/2018 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 MMCG (2) Ltd	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	2,749.44 -1,374.72	0	2,749.44 -1,374.72	26/02/2018 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 MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-620.2 2,645.44	0	-620.2 2,645.44	26/02/2018 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 MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-620.2 2,645.44	0	-620.2 2,645.44	26/02/2018 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 MMCG (2) Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-586.96 2,625.84	0	-586.96 2,625.84	26/02/2018 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 MMCG (2) Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-564.76 2,645.44	0	-564.76 2,645.44	26/02/2018 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 2.749.44	0	-537.8	26/02/2018
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,749.44 -620.2	0	2,749.44 -620.2	26/02/2018 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 MMCG (2) Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-529.8 -620.2	0	-529.8 -620.2	26/02/2018 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 MMCG (2) Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-614.92 -620.2	0	-614.92 -620.2	26/02/2018 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 MMCG (2) Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,749.44 -620.2	0	2,749.44 -620.2	26/02/2018 26/02/2018
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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) Adults & Social - Client Charges	Long Term Team - OP	-620.2	0 -620.2	26/02/2018
MMCG (2) Ltd		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 Nursing Care	Long Term Team - OP	-537.88	0 -537.88	26/02/2018
MMCG (2) Ltd		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) Nursing Care	Long Term Team - OP	-620.2	0 -620.2	26/02/2018
MMCG (2) Ltd		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) Nursing Care	Long Term Team - OP	-2,059.95	0 -2,059.95	26/02/2018
MMCG (2) Ltd		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 27/03/2018
MMCG (2) Ltd MMCG (2) Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-480.18 2,362.00	0 2,362.00	27/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP	-553.75	0 -553.75	27/03/2018
MMCG (2) Ltd		Long Term Team - OP	-958.88	0 -958.88	27/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP	-686.65	0 -686.65	27/03/2018
MMCG (2) Ltd		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 Adults & Social - Client Charges	Long Term Team - OP	-682.88	0 -682.88	27/03/2018
MMCG (2) Ltd		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) Adults & Social - Client Charges	Long Term Team - OP	-686.65	0 -686.65	27/03/2018
MMCG (2) Ltd		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 -686.65	27/03/2018
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-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) Nursing Care	Long Term Team - OP	-686.65	0 -686.65	27/03/2018
MMCG (2) Ltd		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 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
	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) Adults & Social - Client Charges	Long Term Team - OP	-686.65	0 -686.65	27/03/2018
MMCG (2) Ltd		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) Nursing Care	Long Term Team - OP	-686.65	0 -686.65	27/03/2018
MMCG (2) Ltd		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 Long Term Team - OP	3,044.03	0 3,044.03	27/03/2018
MMCG (2) Ltd MMCG (2) Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	3,044.03 -686.65	0 -686.65	27/03/2018 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 MNA - ISF	Adults & Social - Client Charges	Long Term Team - OP Personalisation - PD	-595.42	0 -595.42 0 1,263.60	27/03/2018 17/01/2018
MNA - ISF	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD	1,263.60 1,263.60	0 1,263.60	19/02/2018
MNA - ISF	Social Care Personal Budgets Domiciliary Care	Personalisation - PD	1,263.60	0 1,263.60	19/03/2018
MNA Home Care Services		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 Domiciliary Care	Reablement - OP	1,245.00	0 1,245.00	10/01/2018
MNA Home Care Services		Personalisation	526.4	0 526.4	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation Personalisation	533.22	0 533.22	18/01/2018
MNA Home Care Services	Domiciliary Care		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 MNA Home Care Services	Domiciliary Care	Personalisation	601.6	0 601.6	18/01/2018
	Domiciliary Care	Personalisation	608.65	0 608.65	18/01/2018
MNA Home Care Services	Domiciliary Care	Personalisation Personalisation	615.94 787.52	0 615.94 0 787.52	18/01/2018
MNA Home Care Services MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation	846	0 846	18/01/2018 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 Personalisation	987	0 987	18/01/2018
MNA Home Care Services	Domiciliary Care		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 MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,889.40 2,152.60	0 2,152.60	18/01/2018 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 for Care Clients	Reablement - OP	840	0 840	25/01/2018
MNA Home Care Services		Reablement - OP	541.5	0 541.5	26/01/2018
MNA Home Care Services	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	544.5 589.5	0 544.5 0 589.5	26/01/2018 26/01/2018
MNA Home Care Services 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 for Care Clients	Reablement - OP	616.5	0 616.5	26/01/2018
MNA Home Care Services		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 for Care Clients	Reablement - OP	720	0 720	26/01/2018
MNA Home Care Services		Reablement - OP	840	0 840	26/01/2018
MNA Home Care Services MNA Home Care Services	Reablement for Care Clients	Reablement - OP Personalisation	1,050.00 592.2	0 1,050.00 0 592.2	26/01/2018 31/01/2018
MNA Home Care Services	Domiciliary Care 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 Personalisation	1,092.28	0 1,092.28 0 1.316.00	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		519.35	0 519.35	01/02/2018
MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation	542.85	0 542.85	01/02/2018
MNA Home Care Services		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 Personalisation	855.4	0 855.4	01/02/2018
MNA Home Care Services	Domiciliary Care		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 MNA Home Care Services	Reablement for Care Clients Domiciliary Care	Reablement - OP Personalisation	1,365.00 580.45	0 1,365.00 0 580.45	02/02/2018 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 Personalisation	643.9	0 643.9	26/02/2018
MNA Home Care Services	Domiciliary Care		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 Personalisation	1,081.00	0 1,081.00	26/02/2018
MNA Home Care Services	Domiciliary Care		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 for Care Clients	Reablement - OP	516.17	0 516.17	28/02/2018
MNA Home Care Services		Reablement - OP	559.5	0 559.5	28/02/2018
MNA Home Care Services	Reablement for Care Clients Reablement for Care Clients	Reablement - OP	574.5	0 574.5	28/02/2018
MNA Home Care Services		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 for Care Clients	Reablement - OP	855	0 855	28/02/2018
MNA Home Care Services		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 Personalisation	592.2	0 592.2	16/03/2018
MNA Home Care Services	Domiciliary Care		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 MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,724.63 592.2	0 1,724.63 0 592.2	16/03/2018 26/03/2018
MNA Home Care Services	Domiciliary Care	Personalisation	658	0 592.2	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 MNA Home Care Services	Domiciliary Care Domiciliary Care	Personalisation Personalisation	723.8 921.2	0 723.8 0 921.2	26/03/2018 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 -595.42	0 -420.85 0 -595.42	25/01/2018 25/01/2018
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Adults & Social - Client Charges Residential Placements	Long Term Team - OP 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 MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-564.42 -1,056.83	0 -564.42 0 -1,056.83	25/01/2018 25/01/2018
MNS Care PLC - Saram Villa	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-1,056.83 -686.65	0 -1,056.85	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 MNS Care PLC - Saram Villa	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-720.26 -595.42	0 -720.26 0 -595.42	25/01/2018 25/01/2018
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-595.42 -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 MNS Care PLC - Saram Villa	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-595.42 -367.13	0 -595.42 0 -367.13	25/01/2018 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 MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP	-1,289.91 -595.42	0 -1,289.91 0 -595.42	25/01/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	3,764.29	0 -595.42 0 3,764.29	25/01/2018 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 MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-686.65 -595.42	0 -686.65 0 -595.42	25/01/2018 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 0 -509.8	26/02/2018
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-509.8 3,600.00	0 -509.8 0 3,600.00	26/02/2018 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 MNS Care PLC - Saram Villa	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,400.00 -620.2	0 3,400.00 0 -620.2	26/02/2018 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 MNS Care PLC - Saram Villa	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-557.01 2,749.44	0 -557.01 0 2,749.44	26/02/2018 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 MNS Care PLC - Saram Villa	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,165.08 -537.8	0 -1,165.08 0 -537.8	26/02/2018 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 Long Term Team - OP	-886 5,142.85	0 -886 0 5,142.85	26/02/2018
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	5,142.85 -768.28	0 5,142.85	26/02/2018 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 MNS Care PLC - Saram Villa	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,600.00 -620.2	0 3,600.00 0 -620.2	26/02/2018 26/02/2018
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-020.2 -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 4.130.53	0 -2,442.85	26/02/2018
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	4,129.53 -134.45	0 4,129.53 0 -134.45	26/02/2018 09/03/2018
MNS Care PLC - Saram Villa	Residential Placements	Long Term Team - OP Long Term Team - OP	900	0 -134.45	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 MNS Care PLC - Saram Villa	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-1,586.30 -686.65	0 -1,586.30 0 -686.65	27/03/2018 27/03/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP 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 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 3,085.72	0 2,063.72 0 3.985.72	27/03/2018
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,985.72 -686.65	0 3,985.72 0 -686.65	27/03/2018 27/03/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP 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 3 857 14	0 -664.5	27/03/2018
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,857.14 -619.69	0 3,857.14 0 -619.69	27/03/2018 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 3.764.28	0 -720.27	27/03/2018
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,764.28 -686.65	0 3,764.28 0 -686.65	27/03/2018 27/03/2018
MNS Care PLC - Saram Villa	Nursing Care	Long Term Team - OP 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 MNS Care PLC - Saram Villa 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 VIIIa	Adults & Social - Client Charges	Long Term Team - OP	-367.13	0	-367.13	27/03/2018
	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-686.65	0	-686.65	27/03/2018
MNS Care PLC - Saram Villa MNS Care PLC - Saram Villa	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	3,044.03 1,992.85	0	3,044.03 1,992.85	27/03/2018 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	ő	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 5,327.57	24/01/2018 24/01/2018
Monpekson Care Ltd Monpekson Care Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	5,327.57 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	ō	3,900.00	26/02/2018
Monpekson Care Ltd	Residential Placements	Long Term Team - LD	2,644.00	ō	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	Ö	-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 Dsg Outborough Placement-Fees	8,877.42	0	8,877.42 2,136.90	21/02/2018
Montrose Pre School Montrose Pre School	Private Nurseries Voluntary Organisations TPP	2 year old offer	2,136.90 6,766.56	0	6,766.56	23/02/2018 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
	Semi Independent	Childrens Placements	3,577.84	0	3,577.84	06/03/2018
Morgan Browne Social Care Services 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 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				
MWH UK Ltd			15.775.00			07/02/2018
MWH UK Ltd		Flood Defence	15,775.00 5,180.00	3,155.00	18,930.00	07/02/2018 17/01/2018
MWH UK Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs	Flood Defence Section 106	15,775.00 5,180.00 5,940.00			07/02/2018 17/01/2018 17/01/2018
	Landlord Repairs Exit Costs		5,180.00	3,155.00 1,036.00	18,930.00 6,216.00	17/01/2018
MWH UK Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges	Section 106 Music Teaching Long Term Team - OP	5,180.00 5,940.00 600 -1,062.41	3,155.00 1,036.00 1,188.00 120 0	18,930.00 6,216.00 7,128.00 720 -1,062.41	17/01/2018 17/01/2018 23/02/2018 24/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Section 106 Music Teaching Long Term Team - OP Long Term Team - OP	5,180.00 5,940.00 600 -1,062.41 -686.65	3,155.00 1,036.00 1,188.00 120 0	18,930.00 6,216.00 7,128.00 720 -1,062.41 -686.65	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd NA SS Care Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Section 106 Music Teaching Long Term Team - OP Long Term Team - OP Long Term Team - OP	5,180.00 5,940.00 600 -1,062.41 -686.65 -595.42	3,155.00 1,036.00 1,188.00 120 0 0	18,930.00 6,216.00 7,128.00 720 -1,062.41 -686.65 -595.42	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd NA SS Care Ltd NA SS Care Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	Section 106 Music Teaching Long Term Team - OP	5,180.00 5,940.00 600 -1,062.41 -686.65 -595.42 3,549.77	3,155.00 1,036.00 1,188.00 120 0 0 0	18,930.00 6,216.00 7,128.00 720 -1,062.41 -686.65 -595.42 3,549.77	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care	Section 106 Music Teaching Long Term Team - OP	5,180.00 5,940.00 600 -1,062.41 -686.65 -595.42 3,549.77 3,173.91	3,155.00 1,036.00 1,188.00 120 0 0 0 0	18,930.00 6,216.00 7,128.00 720 -1,062.41 -686.65 -595.42 3,549.77 3,173.91	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable)	Section 106 Music Teaching Long Term Team - OP	5,180.00 5,940.00 600 -1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65	3,155.00 1,036.00 1,188.00 120 0 0 0 0 0	18,930.00 6,216.00 7,128.00 720 -1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Section 106 Music Teaching Long Term Team - OP	5,180.00 5,940.00 600 -1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42	3,155.00 1,036.00 1,188.00 120 0 0 0 0 0	18,930.00 6,216.00 7,128.00 720 -1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	Section 106 Music Teaching Long Term Team - OP	5,180.00 5,940.00 600 -1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,099.91	3,155.00 1,036.00 1,188.00 120 0 0 0 0 0 0	18,930.00 6,216.00 7,128.00 720 -1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,099.91	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements	Section 106 Music Teaching Long Term Team - OP	5,180.00 5,940.00 600 -1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,099.91 1,112.37	3,155.00 1,036.00 1,188.00 120 0 0 0 0 0 0 0	18,930.00 6,216.00 7,128.00 720 -1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,099.91 1,112.37	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Section 106 Music Teaching Long Term Team - OP	5,180.00 5,940.00 600 -1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,099.91 1,112.37 -1,317.50	3,155.00 1,036.00 1,188.00 120 0 0 0 0 0 0 0 0	18,930.00 6,216.00 7,128.00 720 -1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,099.91 1,112.37 -1,317.50	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 2,635,00	3,155.00 1,036.00 1,188.00 120 0 0 0 0 0 0 0 0 0 0	18,930.00 6,216.00 7,128.00 720 -1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,099.91 1,112.37 -1,317.50 2,635.00	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 2,635,00	3,155.00 1,036.00 1,036.00 1,188.00 120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6,216.00 7,128.00 720 -1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,099.91 1,112.37 -1,317.50 2,635.00 -595.42	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -886,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 2,635,00 -595,42 2,376,50	3,155.00 1,036.00 1,188.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6,216.00 7,128.00 720 -1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,099.91 1,112.37 -1,317.50 2,635.00 -595.42 2,376.50	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 2,635,00 -595,42 2,376,50	3,155.00 1,036.00 1,036.00 1,188.00 120 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6,216.00 7,128.00 720 -1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,099.91 1,112.37 -1,317.50 2,635.00 -595.42	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317.50 2,635,00 -595,42 2,376,50 -595,42 2,576,66	3,155.00 1,036.00 1,188.00 1,20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6.216.00 7.128.00 7.20 1.062.41 6.86.65 5.95.42 3.549.77 3.173.91 6.86.65 5.95.42 3.099.91 1.112.37 1.317.50 2.635.00 5.95.42 2.376.50 5.95.42 2.376.50 5.95.42 2.376.50 5.95.42 2.276.66 62	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 2,635,00 -595,42 2,376,50	3,155.00 1,036.00 1,036.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6,216.00 7,128.00 720 -1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,099.91 1,112.37 -1,317.50 2,635.00 -595.42 2,376.50	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 -2,635,00 -595,42 2,376,50 -595,42 2,376,50 -595,42 2,566,62 2,282,40	3,155.00 1,036.00 1,188.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6,216.00 7,128.00 720 -1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,099.91 1,112.37 -1,317.50 2,635.00 -595.42 2,376.50 -595.42 2,266.62 2,282.40	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 2,635,00 -595,42 2,376,50 -595,42 2,376,50 -595,42 2,2566,62 2,282,40 -959,6	3,155.00 1,036.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6.216.00 7.128.00 7.128.00 7.128.00 7.20 1.062.41 6.86.65 5.95.42 3.549.77 3.173.91 6.86.65 5.95.42 3.099.91 1.112.37 1.317.50 2.635.00 2.635.00 5.95.42 2.376.50 5.95.42 2.376.50 5.95.42 2.376.50 5.95.42 2.376.50 5.95.42 2.376.50 5.95.42 2.376.50 5.95.42 2.376.50 5.95.42 2.376.50 5.95.42 2.376.50 5.95.42 2.382.40 5.95.65 5.95.42 5.95.65 5.95.42 5.95.65 5.95.42 5.95.65 5.95.42 5.95.65 5.95.42 5.95.65 5.95.42 5.95.65 5.95.42 5.95.65 5.95.42 5.95.65 5	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 -695,42 2,376,50 -595,42 2,376,50 -595,42 2,276,60 -959,42 1,566,62 2,282,40 -959,6	3,155.00 1,036.00 1,188.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6,216.00 7,128.00 720 -1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,099.91 1,112.37 -1,317.50 2,635.00 -595.42 2,376.50 -595.42 2,376.50 -595.42 1,004.72 -1,004.72	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 2,635,00 -595,42 2,376,50 -595,42 2,376,50 -595,42 2,556,62 2,282,40 -959,6 1,004,72 -11,305,00 10,115,00 2,380,00	3,155.00 1,036.00 1,188.00 12.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6,216.00 7,128.00 7,128.00 720 -1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,099.91 1,112.37 -1,317.50 2,635.00 -595.42 2,566.62 2,282.40 -959.6 1,004.72 -11,305.00 10,115.00 2,380.00	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317.50 2,635.00 -595,42 2,376,50 -595,42 2,282,40 -959,62 1,004,72 -11,305,00 10,115,00 2,380,000 -537.8	3,155.00 1,036.00 1,188.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6.216.00 7.128.00 7.128.00 7.128.00 7.20 1.062.41 6.86.65 5.95.42 3.549.77 3.173.91 6.86.65 5.95.42 3.549.77 3.173.91 1.112.37 1.317.50 2.635.00 2.635.00 5.95.42 2.376.50 5.95.42 2.376.50 5.95.42 1.004.72 1.004.72 1.1305.00 1.115.00 2.380.00 5.537.8	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 -595,42 2,376,50 -595,42 2,566,62 2,282,40 -959,6 1,004,72 -11,305,00 10,115,00 2,380,00 -537,8	3,155.00 1,036.00 1,188.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6,216.00 7,128.00 7,128.00 720 -1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,099.91 1,112.37 -1,317.50 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -595.42 1,004.72 -11,305.00 10,115.00 -3380.00 -537.8	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 2,635,00 -595,42 2,376,50 -595,42 2,282,40 -959,6 1,004,72 -11,305,00 10,115,00 2,380,00 -537,8	3,155.00 1,036.00 1,188.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6,216.00 7,128.00 7,128.00 720 -1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,099.91 1,112.37 -1,317.50 2,635.00 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -1,004.72 -11,305.00 10,115.00 2,380.00 -537.8	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -886,65 -595,42 3,549,77 3,173,91 -886,65 -595,42 3,099,91 1,112,37 -1,317,50 -595,42 2,376,50 -595,42 2,376,50 -595,42 2,376,50 -10,04,72 -11,305,00 10,115,00 2,380,00 -537,8 2,146,52 -537,8 2,318,24	3,155.00 1,036.00 1,188.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6,216.00 7,128.00 7,128.00 7,128.00 7,128.00 7,128.00 1,062.41 6,866.65 6,595.42 3,549.77 3,173.91 6,86.65 6,595.42 3,099.91 1,112.37 1,317.50 2,635.00 6,595.42 2,282.40 9,596.42 2,282.40 9,596.42 1,004.72 -11,305.00 10,115.00 2,380.00 6,537.8 2,146.52 6,537.8 2,318.24	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Nursin Care	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 2,635,00 -595,42 2,376,50 -595,42 2,376,50 -595,42 2,366,62 2,282,40 -959,6 1,004,72 -11,305,00 10,115,00 2,380,00 -537,8 2,146,52 -537,8 2,318,24 3,206,624	3,155.00 1,036.00 1,188.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6,216.00 7,128.00 7,128.00 720 -1,062.41 -686.65 -595.42 3,549.77 -3,173.91 -686.65 -595.42 3,099.91 1,112.37 -1,317.50 2,635.00 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -1,004.72 -11,305.00 10,115.00 2,380.00 -537.8 2,318.24 3,206.24	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Autults & Social - Client Charges Residential Placements	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 -695,42 2,376,50 -595,42 2,576,60 -298,42 1,566,62 2,282,40 -959,60 1,004,72 -11,305,00 10,115,00 2,380,00 2,380,00 2,380,00 2,380,00 2,381,24 3,206,24 3,226,24 3,226,24 3,226,24 6,620,2	3,155.00 1,036.00 1,188.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6.216.00 7.128.00 720 -1,062.41 -686.65 -595.42 3.549.77 3.173.91 -686.65 -595.42 3.099.91 1.112.37 -1,317.50 2.635.00 -595.42 2.282.40 -959.42 1.305.00 -595.42 2.376.50 -595.40 2.376.50 -595.40 2.376	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 2,635,00 -595,42 2,376,50 2,556,62 2,282,40 -959,62 2,282,40 -959,61 1,004,72 -11,305,00 10,115,00 10,115,00 2,380,00 -537,8 2,146,52 -537,8 2,318,24 3,206,24 -620,2 -537,8	3,155.00 1,036.00 1,188.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6.216.00 7.128.00 720 -1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,099.91 1,112.37 -1,317.50 2,635.00 -595.42 2,376.50 -595.42 2,376.50 -1,004.72 -11,305.00 10,115.00 2,380.00 -537.8 2,146.52 -537.8 2,318.24 3,206.24 -620.2 -637.8	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 2,635,00 -595,42 2,376,50 2,282,40 -959,6 1,004,72 -11,305,00 10,115,00 2,380,00 -537,8 2,146,52 -537,8 2,318,24 3,206,24 -620,2 -537,8	3,155.00 1,036.00 1,188.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6,216.00 7,128.00 720 -1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,549.77 1,112.37 -1,317.50 2,635.00 -595.42 2,376.50 -595.42 -537.8 2,318.24 -620.2 -537.8 2,318.24	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable)	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 2,635,00 -595,42 2,376,50 -595,42 2,376,50 -595,42 2,566,62 2,282,40 -959,6 1,004,72 -11,305,00 10,115,00 2,380,00 -537,8 2,146,52 -537,8 2,318,24 3,206,24 -620,2 -537,8 2,061,52 -630,2	3,155.00 1,036.00 1,188.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6,216.00 7,128.00 7,128.00 7,128.00 7,128.00 1,062.41 686.65 595.42 3,549.77 3,173.91 686.65 595.42 3,549.77 1,112.37 1,317.50 2,635.00 595.42 2,376.50 595.42 2,376.50 595.42 2,376.50 595.42 2,376.50 595.42 2,376.50 595.42 2,376.50 595.42 2,378.50 595.42 2,378.50 595.42 2,378.50 595.42 2,378.50 595.42 2,378.50 595.42 2,378.50 595.42 2,378.50 595.42 2,378.50 595.42 2,378.50 595.42 2,380.00 537.8 2,146.52 537.8 2,318.24 3,206.24 620.2 537.8 2,061.52 620.2	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Recovery of Costs (External - Non Vatable) Rursing Care	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 2,635,00 -595,42 2,376,50 -595,42 2,376,50 -595,42 2,282,40 -959,6 1,004,72 -11,305,00 10,115,00 2,380,00 -537,8 2,146,52 -537,8 2,318,24 -620,2 -537,8 2,061,52 -620,2 -637,8 2,061,52 -620,2 -637,8 2,061,52 -620,2 -637,8 2,061,52 -620,2 -637,8	3,155.00 1,036.00 1,188.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6.216.00 7.128.00 720 -1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 2,376.50 -695.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -597.82 2,146.52 2,286.62 2,378.24 3,206.24 -620.2 -537.8 2,318.24 3,206.24 -620.2 -537.8 2,061.52 -620.2 2,866.76	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements R	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -886,65 -595,42 3,549,77 3,173,91 -886,65 -595,42 3,099,91 1,112,37 -1,317,50 -595,42 2,366,50 -595,42 2,366,62 2,282,40 -959,6 1,004,72 -11,305,00 10,115,00 2,380,00 -537,8 2,146,52 -537,8 2,318,24 3,206,24 -620,2 -537,8 2,061,52 -620,2 2,866,76 -537,8	3,155.00 1,036.00 1,188.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6,216.00 7,128.00 7,128.00 7,128.00 1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,099.91 1,112.37 1,317.50 2,635.00 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,384.00 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,382.00 -595.42 2,382.00 -595.42 2,382.00 -595.42 2,382.00 -595.42 2,286.62 2,282.40 -537.8 2,146.52 -537.8 2,061.52 -620.2 -637.8 2,061.52 -620.2 2,866.76 -537.8	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Residential Residential Residential Placements Residential Residenti	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 2,635,00 -595,42 2,376,50 -595,42 2,376,50 -595,42 2,566,62 2,282,40 -959,6 1,004,72 -11,305,00 10,115,00 10,115,00 2,380,00 -537,8 2,146,52 -537,8 2,318,24 -620,2 2,866,76 -537,8 2,061,52 -620,2 2,866,76 -537,8 2,199,92	3,155.00 1,036.00 1,188.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6.216.00 7.128.00 7.128.00 7.128.00 7.128.00 1.062.41 -686.65 -595.42 3,549.77 3.173.91 -686.65 -595.42 3,099.91 1,112.37 1,317.50 2,635.00 2,635.00 2,635.00 2,386.00 10,115.00 2,380.00 10,115.00 2,380.00 10,115.00 2,380.00 -537.8 2,318.24 -620.2 2,386.76 -537.8 2,061.52 -620.2 2,866.76 -537.8 2,799.92	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 -695,42 2,376,50 -595,42 2,566,62 2,282,40 -959,66 1,004,72 -11,305,00 10,115,00 2,380,00 -537,8 2,146,52 -537,8 2,146,52 -537,8 2,182,4 3,206,24 620,2 -537,8 2,186,76 -537,8 2,789,92 -1,062,42	3,155.00 1,036.00 1,188.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6.216.00 7.128.00 7.128.00 7.128.00 1.062.41 -686.65 -595.42 3.549.77 3.173.91 -686.65 -595.42 3.099.91 1.112.37 -1.317.50 2.635.00 -595.42 2.376.50 -595.42 2.376.50 -595.42 2.376.50 -595.42 2.382.40 -959.6 1.004.72 -11,305.00 10,115.00 2.380.00 -537.8 2.318.24 3.206.24 3.206.24 3.206.24 3.206.24 3.206.24 3.206.24 3.206.24 3.206.24 3.2799.92 2.866.76 -537.8 2.799.92	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 2,635,00 -595,42 2,376,50 -595,42 2,566,62 2,282,40 -959,6 1,004,72 -11,305,00 10,115,00 2,380,00 -537,8 2,318,24 3,206,24 -620,2 2,866,76 2,286,76 2,799,92 -1,062,42 -686,65	3,155.00 1,036.00 1,036.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6.216.00 7.128.00 720 -1,062.41 -686.65 -595.42 3,549.77 -686.65 -595.42 3,099.91 1,112.37 -1,317.50 2,635.00 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -1,004.72 -11,305.00 10,115.00 2,380.00 -595.42 2,366.62 2,282.40 -959.6 1,004.72 -11,305.00 10,115.00 2,380.00 -537.8 2,318.24 -620.2 2,866.76 -537.8 2,061.52 -620.2 2,866.76 -537.8 2,799.92 -1,062.42 -1,062.42 -1,062.42 -1,062.42 -1,062.42 -1,062.42 -1,062.42 -1,062.42 -1,062.42 -1,062.42 -1,062.42 -1,062.42 -1,062.42 -1,062.42 -1,062.42 -1,062.42	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential R	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 -595,42 2,376,50 -595,42 2,276,50 -595,42 2,256,66 2,282,40 -956,6 1,004,72 -11,305,00 10,115,00 2,380,00 2,380,00 2,381,24 4,326,24 -537,8 2,146,52 -620,2 2,866,76 -537,8 2,799,92 -1,162,42 -686,65	3,155.00 1,036.00 1,188.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6.216.00 7.128.00 7.128.00 7.128.00 7.128.00 1.062.41 -686.65 -595.42 3.549.77 3.173.91 -686.65 -595.42 3.549.77 1.112.37 -1,317.50 2.635.00 -595.42 2.376.50 -595.42 2.376.50 -595.42 2.376.50 -595.42 2.376.50 -595.42 2.376.50 -595.42 2.376.50 -595.42 2.376.50 -595.42 2.376.50 -595.42 2.376.50 -595.42 2.376.50 -597.8 2.146.52 -537.8 2.318.24 -620.2 -537.8 2.318.24 -620.2 -637.8 2.799.92 -1,062.42 -686.65 -637.8 2.799.92	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 -595,42 2,376,50 -595,42 2,376,50 -595,42 2,376,50 -595,42 2,376,50 -595,42 2,376,50 -595,42 2,376,50 -595,42 2,376,50 -595,42 2,378,50 -595,42 2,378,50 -595,42 2,378,50 -595,42 2,378,50 -595,42 2,380,00 -537,8 2,146,52 -537,8 2,318,24 3,206,24 -620,2 2,866,76 -537,8 2,799,92 -1,082,42 -686,65 3,549,76	3,155.00 1,036.00 1,188.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6,216.00 7,128.00 7,128.00 7,128.00 1,062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,099.91 1,112.37 -1,317.50 2,635.00 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,380.00 2,380.00 2,380.00 2,380.00 2,380.00 2,380.00 2,380.00 2,380.00 2,380.00 2,380.00 2,380.00 2,380.00 2,378.20 2,262.20 2,266.76 2,277.99.92 1,062.42 -620.2 2,866.65 3,549.76 -595.42	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 2,635,00 -595,42 2,376,50 -595,42 2,376,50 -595,42 2,566,62 2,282,40 -959,6 1,004,72 -11,305,00 10,115,00 2,380,00 -537,8 2,146,52 -537,8 2,146,52 -537,8 2,318,24 -620,2 2,886,76 -537,8 2,061,52 -620,2 2,886,76 -537,8 2,061,52 -620,2 2,886,76 -537,8 2,199,92 -1,062,42 -686,65 3,549,76 -595,42 -586,66	3,155.00 1,036.00 1,188.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6.216.00 7.128.00 7.128.00 7.128.00 7.128.00 1.062.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,549.77 1,112.37 -1,317.50 2,635.00 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -1004.72 -11,305.00 10,115.00 2,380.00 -537.8 2,146.52 -537.8 2,318.24 3,206.24 -620.2 -637.8 2,061.52 -620.2 -637.8 2,799.92 -1,062.42 -686.65 -537.8 2,799.92 -1,062.42 -686.65 -595.42 -695.42	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Nursing Care Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Residential Placements Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -886,65 -595,42 3,549,77 3,173,91 -886,65 -595,42 3,099,91 1,112,37 -1,317,50 -595,42 2,366,60 -595,42 2,376,50 -595,42 2,386,00 -597,42 2,376,50 -595,42 2,380,00 -537,8 2,146,52 -537,8 2,318,24 3,206,24 -537,8 2,318,24 3,206,24 -537,8 2,318,24 3,206,24 -537,8 2,318,24 3,206,24 -537,8 2,318,24 3,206,24 -537,8 2,318,24 3,206,24 -537,8 2,318,24 3,206,24 -537,8 2,318,24 3,206,24 -537,8 2,318,24 3,206,24 -537,8 2,317,31,22 -886,65 3,549,76 -595,42 3,173,92 -686,65	3,155.00 1,036.00 1,188.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6,216.00 7,128.00 7,128.00 7,128.00 1,062.41 686.65 595.42 3,549.77 3,173.91 686.65 595.42 3,099.91 1,112.37 1,317.50 2,635.00 595.42 2,836.50 595.42 2,376.50 595.42 2,376.50 595.42 2,376.50 595.42 2,382.40 959.6 1,004.72 -11,305.00 10,115.00 2,380.00 537.8 2,146.52 537.8 2,146.52 537.8 2,061.52 620.2 537.8 2,061.52 620.2 2,866.76 537.8 2,799.92 1,062.42 686.65 3,549.76	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 2,635,00 -595,42 2,376,50 -595,42 2,566,62 2,282,40 -959,6 1,004,72 -11,305,00 10,115,00 10,115,00 2,380,00 -537,8 2,146,52 -686,65 -595,42 3,173,92 -686,65 -595,42	3,155.00 1,036.00 1,036.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6.216.00 7.128.00 7.128.00 7.128.00 7.128.00 7.106.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,549.77 1,317.50 2,635.00 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,380.00 -537.8 2,318.24 3,206.24 -620.2 -537.8 2,318.24 3,206.24 -620.2 -537.8 2,318.24 3,206.24 -630.5 -595.42 2,866.76 -537.8 2,318.24 3,206.24 -686.65 -537.8 2,999.92 -1,062.42 -686.65 3,549.76 -595.42 -686.65 3,549.76 -595.42	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 -595,42 2,376,50 -595,42 2,376,50 -595,42 2,376,50 -595,42 2,386,00 -537,8 2,146,52 -537,8 2,011,52 -537,8 2,016,52 -620,2 -537,8 2,016,52 -620,2 -537,8 2,016,52 -620,2 -537,8 2,016,52 -620,2 -637,8 2,799,92 -1,062,42 -686,65 -695,42 3,173,92 -686,65 -595,42 3,199,91	3,155.00 1,036.00 1,188.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6.216.00 7.128.00 7.128.00 7.128.00 7.128.00 1.062.41 -686.65 -595.42 3.549.77 3.173.91 -686.65 -595.42 3.099.91 1.112.37 -1,317.50 2.635.00 -595.42 2.376.50 -595.42 2.376.50 -595.42 2.376.50 -595.42 2.382.40 -959.42 2.376.50 -395.42 2.376.50 -595.42 2.382.40 -959.42 2.376.50 -597.82 2.11.305.00 10.115.00 2.380.00 -537.8 2.318.24 3.206.24 -620.2 -537.8 2.799.92 -1,062.42 -686.65 -595.42 3.173.92 -686.65 -595.42 3.173.92 -686.65 -595.42 3.173.92 -686.65 -595.42 3.173.92 -686.65 -595.42 3.173.92 -686.65	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 2,635,00 -595,42 2,376,50 -595,42 2,566,62 2,282,40 -959,6 1,004,72 -11,305,00 10,115,00 10,115,00 2,380,00 -537,8 2,146,52 -686,65 -595,42 3,173,92 -686,65 -595,42	3,155.00 1,036.00 1,168.00 1,168.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6.216.00 7.128.00 7.128.00 7.128.00 7.128.00 7.106.41 -686.65 -595.42 3,549.77 3,173.91 -686.65 -595.42 3,549.77 1,317.50 2,635.00 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,376.50 -595.42 2,380.00 -537.8 2,318.24 3,206.24 -620.2 -537.8 2,318.24 3,206.24 -620.2 -537.8 2,318.24 3,206.24 -630.5 -595.42 2,866.76 -537.8 2,318.24 3,206.24 -686.65 -537.8 2,999.92 -1,062.42 -686.65 3,549.76 -595.42 -686.65 3,549.76 -595.42	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
MWH UK Ltd N H Communications Ltd NA SS Care Ltd	Landlord Repairs Exit Costs Equipment Lease, Purchase, Maintenance and Repair Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Residential Placements Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements Recovery of Costs (External - Non Vatable) Residential Placements	Section 106 Music Teaching Long Term Team - OP	5,180,00 5,940,00 600 -1,062,41 -686,65 -595,42 3,549,77 3,173,91 -686,65 -595,42 3,099,91 1,112,37 -1,317,50 2,635,00 -595,42 2,376,50 -595,42 2,556,62 2,282,40 -959,6 1,004,72 -11,305,00 10,115,00 2,380,00 -537,8 2,318,24 3,206,24 -620,2 2,866,76 -537,8 2,318,24 3,206,24 -620,2 2,866,76 -537,8 2,318,24 3,206,24 -620,2 2,866,76 -537,8 2,318,24 3,206,24 -686,65 3,549,76 -595,42 3,173,92 -686,65 -695,42 3,173,92 -686,65 -595,42 3,099,91 1,112,37	3,155.00 1,036.00 1,188.00 1,188.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	18,930.00 6.216.00 7.128.00 7.128.00 7.128.00 7.128.00 7.128.00 1.062.41 -686.65 -595.42 3,549.77 1.876.595.42 3,099.91 1,112.37 1,317.50 2,635.00 2,386.00 10,115.00 2,380.00 11,112.37	17/01/2018 17/01/2018 23/02/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018

NA SS Care Ltd NA SS Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-460.97 1,984.73	0	-460.97 1,984.73	27/03/2018 27/03/2018
NA SS Care Ltd NA SS Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,376.51 -595.42	0	2,376.51 -595.42	27/03/2018 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 NA SS Care Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,566.63 2,282.39	0	2,566.63 2,282.39	27/03/2018 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 Nanco Enterprises Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-460.97 2,451.77	0	-460.97 2,451.77	26/02/2018 26/02/2018
Nanco Enterprises Ltd Nanco Enterprises Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,166.87 -686.65	0	3,166.87 -686.65	26/03/2018 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 Nas Services Ltd	Residential Schools Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	8,133.60 9,429.00	1,626.72 1,885.80	9,760.32 11,314.80	02/01/2018 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 Nas Services Ltd	Section 17 Residential Schools	Children With Disabilities Client Costs Ind Residential Day School Placement	702.36 21,569.18	140.47 4,313.84	842.83 25,883.02	17/01/2018 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 Nas Services Ltd	Residential Schools Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	21,569.12 21,147.50	4,313.82 4,229.50	25,882.94 25,377.00	25/01/2018 26/01/2018
Nas Services Ltd	Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	992	198.4 296.8	1,190.40 1.780.80	31/01/2018 31/01/2018
Nas Services Ltd Nas Services Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,484.00 3,313.86	662.77	3,976.63	05/02/2018
Nas Services Ltd Nas Services Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	496 1,488.00	99.2 297.6	595.2 1,785.60	14/02/2018 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 Nathaniel Lichfield and Partners	Section 17 Consultants Fees	Children With Disabilities Client Costs New Civic	6,978.90 3,666.10	1,395.78 733.22	8,374.68 4,399.32	05/03/2018 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 National Fostering Agency	Consultants Fees Foster Payments	New Civic Asylum Client Expenditure	2,474.62 3,161.10	494.92 0	2,969.54 3,161.10	02/03/2018 10/01/2018
National Fostering Agency National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,192.90	0	3,192.90	10/01/2018
National Fostering Agency	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	3,192.90 3,266.47	0	3,192.90 3,266.47	10/01/2018 31/01/2018
National Fostering Agency National Fostering Agency	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	3,299.33 3,299.33	0	3,299.33 3,299.33	31/01/2018 31/01/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,500.00	0	1,500.00	10/01/2018
National Fostering Agency National Fostering Agency	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,550.00 1,500.00	0	1,550.00 1,500.00	31/01/2018 10/01/2018
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,550.00	0	1,550.00	31/01/2018
National Fostering Agency National Fostering Agency	Foster Payments Foster Payments	Leaving Care Placements Childrens Placements	1,798.80 3,118.50	0	1,798.80 3,118.50	09/01/2018 09/01/2018
National Fostering Agency	Foster Payments	Childrens Placements	3,066.00	0	3,066.00	17/01/2018
National Fostering Agency National Fostering Agency	Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,118.50 3,168.20	0	3,118.50 3,168.20	17/01/2018 17/01/2018
National Fostering Agency	Foster Payments	Childrens Placements	3,222.45 1.858.76	0	3,222.45	17/01/2018
National Fostering Agency National Fostering Agency	Foster Payments Foster Payments	Leaving Care Placements Childrens Placements	1,871.10	0	1,858.76 1,871.10	31/01/2018 31/01/2018
National Fostering Agency National Fostering Agency	Foster Payments Foster Payments	Childrens Placements Childrens Placements	3,168.20 3,222.45	0	3,168.20 3,222.45	31/01/2018 31/01/2018
National Fostering Agency	Foster Payments	Childrens Placements	1,767.15	0	1,767.15	07/02/2018
National Fostering Agency National Fostering Agency	Foster Payments Foster Payments	Leaving Care Placements Childrens Placements	1,858.76 3,168.20	0	1,858.76 3,168.20	07/03/2018 07/03/2018
National Fostering Agency	Foster Payments	Childrens Placements	3,222.45	0	3,222.45	07/03/2018
National Star Foundation National Windscreens	Nursing Care Routine Repairs and Maintenance	TU - FE Colleges Motor Insurance	44,322.22 912.46	0 182.49	44,322.22 1,094.95	06/02/2018 07/03/2018
Nationwide Traffic Solutions Ltd	Highways - Enforcement	Environmental Compliance	-540	0	-540	08/03/2018
Nationwide Traffic Solutions Ltd Nationwide Traffic Solutions Ltd	Highways - Enforcement Highways - Enforcement	Environmental Compliance Environmental Compliance	540 3,060.00	0	540 3,060.00	08/03/2018 16/03/2018
Nazareth House (Hammersmith) Nazareth House (Hammersmith)	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-595.42 2,325.00	0	-595.42 2,325.00	25/01/2018 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) Nazareth House (Hammersmith)	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-537.8 -595.42	0	-537.8 -595.42	26/02/2018 27/03/2018
Nazareth House (Hammersmith)	Residential Placements	Long Term Team - OP	2,325.00	0	2,325.00	27/03/2018
NCFE NCR Printing	Other Professional Fees Printing (external)	Community Learning Trust Wiseworks	900 2,347.00	0 469.4	900 2,816.40	30/01/2018 28/02/2018
Neasden Electronics	Private Contractors, Third Party Payments	Security Cash In Transit	640	128	768	14/02/2018
Ned Westaway Neem Tree Care Ltd	Legal Fees/Advocacy Adults & Social - Client Charges	Barnet Council Legal Services Long Term Team - OP	1,550.00 -595.73	310 0	1,860.00 -595.73	19/01/2018 25/01/2018
Neem Tree Care Ltd Neem Tree Care Ltd	Respite Costs Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,671.42 -249.69	0	1,671.42 -249.69	25/01/2018 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 Neem Tree Care Ltd	Respite Costs Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,062.08 -465.15	0	2,062.08 -465.15	25/01/2018 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 Neem Tree Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-595.42 -1,026.94	0	-595.42 -1,026.94	25/01/2018 25/01/2018
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-686.65	0	-686.65 4.070.96	25/01/2018
Neem Tree Care Ltd Neem Tree Care Ltd	Nursing Care Residential Placements	Long Term Team - OP	4,070.96 2,989.29	Ō	2,989.29	25/01/2018 25/01/2018
Neem Tree Care Ltd Neem Tree Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-595.42 -600.96	0	-595.42 -600.96	25/01/2018 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 Neem Tree Care Ltd	Nursing Care Residential Placements	Long Term Team - OP Long Term Team - OP	3,349.11 3,764.29	0	3,349.11 3,764.29	25/01/2018 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 Neem Tree Care Ltd	Adults & Social - Client Charges Respite Costs	Long Term Team - OP Long Term Team - OP	-538.08 1,157.15	0	-538.08 1,157.15	26/02/2018 26/02/2018
Neem Tree Care Ltd Neem Tree Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-172.87 -199.35	0	-172.87 -199.35	26/02/2018 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 Neem Tree Care Ltd	Nursing Care Respite Costs	Long Term Team - OP Long Term Team - OP	1,285.71 1,472.91	0	1,285.71 1,472.91	26/02/2018 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 Neem Tree Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-268.9 -310.1	0	-268.9 -310.1	26/02/2018 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 Neem Tree Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-542.8 -537.8	0	-542.8 -537.8	26/02/2018 26/02/2018
Neem Tree Care Ltd	Residential Placements	Long Term Team - OP Long Term Team - OP	2,700.00	0	2,700.00	26/02/2018
Neem Tree Care Ltd Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP	-620.2 3,025.00	0	-620.2 3,025.00	26/02/2018 26/02/2018
Neem Tree Care Ltd Neem Tree Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-460.97 3,085.71	0	-460.97 3,085.71	26/02/2018 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 Neem Tree Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,400.00 -595.73	0	3,400.00 -595.73	26/02/2018 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 Neem Tree Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-211.27 2,989.28	0	-211.27 2,989.28	27/03/2018 27/03/2018
Neem Tree Care Ltd Neem Tree Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-595.42 -600.95	0	-595.42 -600.95	27/03/2018 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 Neem Tree Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,349.10 -686.65	0	3,349.10 -686.65	27/03/2018 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 Neem Tree Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-595.42 3,985.72	0 0	-595.42 3,985.72	27/03/2018 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 Neem Tree Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	460.97 3,764.28	0	460.97 3,764.28	27/03/2018 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 Neil Douglas Poets Chase Account	Nursing Care	Long Term Team - OP Hsg Property Purchase Initiative	3,985.72 758.42	0	3,985.72 758.42	27/03/2018 08/01/2018
Neil Douglas Poets Chase Account	Service Charges Service Charges	Hsg Property Purchase Initiative	758.42	0	758.42	08/01/2018
Neil Douglas Poets Chase Account Neil Douglas Poets Chase Account	Service Charges Service Charges	Hsg Property Purchase Initiative Hsg Property Purchase Initiative	903.05 903.05	0	903.05 903.05	08/01/2018 08/01/2018
Neil Douglas Ridgeway Client Accoun	Service Charges	Hsg Property Purchase Initiative	996.81	0	996.81	17/01/2018
Netpex Ltd Netpex Ltd	Semi Independent Semi Independent	Leaving Care Placements Childrens Placements	1,022.88 1,805.80	204.58 361.16	1,227.46 2.166.96	09/01/2018 07/02/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	537.3	0	537.3	10/01/2018
Network Healthcare Network Healthcare	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	543.75 562.5	0	543.75 562.5	10/01/2018 10/01/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	672.45	0	672.45	10/01/2018
Network Healthcare Network Healthcare	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	705 840	0 0	705 840	10/01/2018 10/01/2018
Network Healthcare Network Healthcare	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	630 651.3	0	630 651.3	16/01/2018 16/01/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	840	0	840	16/01/2018
Network Healthcare Network Healthcare	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	750 769.95	0	750 769.95	18/01/2018 18/01/2018
Network Healthcare	Domiciliary Care	Personalisation	549.9	0	549.9	29/01/2018
Network Healthcare Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation Personalisation	556.95 564	0	556.95 564	29/01/2018 29/01/2018
Network Healthcare	Domiciliary Care	Personalisation	646.2	0	646.2	29/01/2018
Network Healthcare Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation Personalisation	669.75 674.4	0	669.75 674.4	29/01/2018 29/01/2018
Network Healthcare Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation Personalisation	694.42 791.99	0	694.42 791.99	29/01/2018 29/01/2018
Network Healthcare	Domiciliary Care	Personalisation	855.44	0	855.44	29/01/2018
Network Healthcare Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation Personalisation	937.65 1,210.20	0	937.65 1.210.20	29/01/2018 29/01/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	511.2	0	511.2	02/02/2018
Network Healthcare Network Healthcare	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	559.8 747.45	0	559.8 747.45	01/03/2018 07/03/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	814.95	0	814.95	07/03/2018
Network Healthcare Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	641.55 319.5	0	641.55 319.5	12/03/2018 12/03/2018
Network Healthcare	Domiciliary Care	Personalisation	329.1	0	329.1	12/03/2018
Network Healthcare Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation Personalisation	669.75 695.55	0	669.75 695.55	12/03/2018 12/03/2018
Network Healthcare Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation Personalisation	697.95 723.75	0	697.95 723.75	12/03/2018 12/03/2018
Network Healthcare	Domiciliary Care	Personalisation	744.9	0	744.9	12/03/2018
Network Healthcare Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation Personalisation	768.45 820.19	0	768.45 820.19	12/03/2018 12/03/2018
Network Healthcare	Domiciliary Care	Personalisation	855.44	0	855.44	12/03/2018
Network Healthcare Network Healthcare	Domiciliary Care Reablement for Care Clients	Personalisation Reablement - OP	1,253.77 647.55	0	1,253.77 647.55	12/03/2018 15/03/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	661.2	0	661.2	15/03/2018
Network Healthcare Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation Personalisation	526.35 634.5	0	526.35 634.5	19/03/2018 19/03/2018
Network Healthcare Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation Personalisation	658.04 723.75	0	658.04 723.75	19/03/2018 19/03/2018
Network Healthcare	Domiciliary Care	Personalisation	754.35	0	754.35	19/03/2018
Network Healthcare Network Healthcare	Domiciliary Care Reablement for Care Clients	Personalisation Reablement - OP	782.25 805.05	0	782.25 805.05	19/03/2018 19/03/2018
Network Healthcare	Domiciliary Care	Personalisation	855.44	0	855.44	19/03/2018
Network Healthcare Network Healthcare	Domiciliary Care Domiciliary Care	Personalisation Personalisation	987 1,073.99	0	987 1,073.99	19/03/2018 19/03/2018
Network Healthcare	Reablement for Care Clients	Reablement - OP	703.8	0	703.8	22/03/2018
Network Healthcare Network Healthcare	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	757.5 780	0	757.5 780	22/03/2018 22/03/2018
Network Healthcare	Domiciliary Care	Personalisation	630.05	0	630.05	26/03/2018
New End Primary School Newlyn PLC	Adoption Allowances Bailiffs	Adoption Joint Legal Services	15,936.00 15	0	15,936.00 18	05/03/2018 10/01/2018
Newlyn PLC Newlyn PLC	Bailiffs Bailiffs	H/W Maint, Grds Maint HPT-Help2Let	39.59 74	7.92 14.8	47.51 88.8	10/01/2018 10/01/2018
Newlyn PLC	Bailiffs	Personalisation	10	2	12	10/01/2018
Newlyn PLC Newlyn PLC	Bailiffs Bailiffs	Hillview Nursery Hillview Nursery	10.5 13.6	2.1 2.72	12.6 16.32	10/01/2018 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 Newsquest Media Group Ltd	Event Suppliers Advertising	Network & Traffic Team Liquor Licensing	595.2 869.5	119.04 173.9	714.24 1,043.40	02/01/2018 28/02/2018
Newsquest Media Group Ltd	Advertising	Liquor Licensing Network & Traffic Team	869.5	173.9	1,043.40	27/03/2018
Newsquest Media Group Ltd Newsquest Media Group Ltd	Event Suppliers Event Suppliers	Network & Traffic Team	496 496	99.2 99.2	595.2 595.2	29/03/2018 29/03/2018
Newsquest Media Group Ltd Newton Care Home	Event Suppliers Residential Placements	Network & Traffic Team Long Term Team - LD	984.4 5,650.86	196.88 0	1,181.28 5,650.86	29/03/2018 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 Newton Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,037.14 -357.61	0	2,037.14 -357.61	25/01/2018 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 Newton Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,104.00 -339	0	5,104.00 -339	26/02/2018 26/02/2018
Newton Care Home	Residential Placements	Long Term Team - LD	1,840.00 -323	0	1,840.00 -323	26/02/2018 26/02/2018
Newton Care Home Newton Care Home	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	4,160.00	0	4,160.00	26/02/2018
Newton Care Home Newton Care Home	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,650.85 -375.32	0	5,650.85 -375.32	27/03/2018 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 Newton Care Home	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-357.6 2,037.15	0	-357.6 2,037.15	27/03/2018 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 Newton Care Home	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	4,406.43 5,092.86	0	4,406.43 5,092.86	25/01/2018 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 Newton Care Home	Adults & Social - Client Charges Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - LD	-105.58 6,532.14	0 0	-105.58 6,532.14	25/01/2018 25/01/2018
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,648.00	0	3,648.00 3,980.00	26/02/2018 26/02/2018
Newton Care Home Newton Care Home	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	3,980.00 4,600.00	0	4,600.00	26/02/2018
Newton Care Home Newton Care Home	Adults & Social - Client Charges Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	-95.36 5,824.00	0	-95.36 5,824.00	26/02/2018 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 Newton Care Home	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - PD Long Term Team - LD	4,038.85 4,406.43	0	4,038.85 4,406.43	27/03/2018 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 Newton Care Home	Supptd Accommodation for Social Care Clients Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	6,448.00 -105.57	0	6,448.00 -105.57	27/03/2018 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 Next Steps London LTD	Semi Independent Semi Independent	Leaving Care Placements Childrens Placements	2,200.00 3,689.86	0	2,200.00 3,689.86	09/01/2018 09/01/2018
Next Steps London LTD Next Steps London LTD	Semi Independent Semi Independent	Leaving Care Placements Childrens Placements	3,300.00 3,542.86	0	3,300.00 3,542.86	07/02/2018 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 Nexus Associates	Semi Independent Consultants Fees	Childrens Placements Regeneration and Design	3,200.00 3,850.00	0 770	3,200.00 4,620.00	06/03/2018 24/01/2018
Nexus Associates	Consultants Fees	Regeneration and Design	3,850.00	770	4,620.00	09/02/2018
Nexus Associates NHS Harrow CCG	Consultants Fees Nursing Care	Regeneration and Design Long Term Team - OP	1,375.00 1,605.36	275 0	1,650.00 1,605.36	28/03/2018 10/01/2018
NHS Harrow CCG NHS Harrow CCG	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	-6,685.72 -1,619.20	0	-6,685.72 -1,619.20	20/02/2018 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 NHS Harrow CCG	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	1,434.06 1,434.06	0	1,434.06 1,434.06	20/02/2018 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 NHS Harrow CCG	Recovery of Costs (External - Non Vatable) Nursing Care	Interim Funding Interim Funding	-686.65 3,064.26	0	-686.65 3,064.26	20/02/2018 20/02/2018
NHS Harrow CCG	Nursing Care	Interim Funding	3,064.26	0	3,064.26	20/02/2018
NHS Harrow CCG NHS Harrow CCG	Recovery of Costs (External - Non Vatable) Nursing Care	Interim Funding Long Term Team - OP	-686.65 -2,681.59	0	-686.65 -2,681.59	20/02/2018 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 NHS Harrow CCG	Nursing Care Nursing Care	Long Term Team - OP Interim Funding	1,450.00 2,767.72	0	1,450.00 2,767.72	21/03/2018 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 Nicholas Horsley	Counselling, Therapy Legal Fees/Advocacy	Harrow Horizons (FIM) Barnet Council Legal Services	270,000.00 550	0 110	270,000.00 660	27/03/2018 13/02/2018
Nicholas O'Brien	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	21/02/2018
Nicholas O'Brien Nicholas O'Brien	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Divisional Director Targeted Services	4,083.34 550	816.67 110	4,900.01 660	28/02/2018 28/02/2018
Nightingale House	Residential Placements	Long Term Team - OP	2,375.13	0	2,375.13	25/01/2018
Nightingale House Nightingale House	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-876.37 -2,337.36	0	-876.37 -2,337.36	25/01/2018 25/01/2018
Nightingale House	Residential Placements	Long Term Team - OP	6,480.00	0	6,480.00	25/01/2018
Nightingale House Nightingale House	Residential Placements Residential Placements	Interim Funding Long Term Team - OP	7,371.43 7,920.00	0	7,371.43 7,920.00	25/01/2018 25/01/2018
Nightingale House	Adults & Social - Client Charges	Interim Funding	-805.21	0	-805.21	25/01/2018
Nightingale House Nightingale House	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,145.28 -791.56	0	2,145.28 -791.56	26/02/2018 26/02/2018
Nightingale House	Adults & Social - Client Charges 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 Nightingale House	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,375.13 -876.37	0	2,375.13 -876.37	27/03/2018 27/03/2018
Nightingale House	Adults & Social - Client Charges	Interim Funding	-580.49	0	-580.49	27/03/2018
Nightingale House Nik Smith Town Planning Ltd	Residential Placements Consultants Fees	Interim Funding Development Control	5,314.28 -1,250.00	0	5,314.28 -1,250.00	27/03/2018 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 NKB & ASSOCIATES (UK) LTD	Consultants Fees Social Services Clients - Other Payments	Development Control NRPF	1,250.00 990	0	1,250.00 990	12/02/2018 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 NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments Social Services Clients - Other Payments	NRPF NRPF	1,155.00 1.193.50	0	1,155.00 1,193.50	09/01/2018 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 NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments Social Services Clients - Other Payments	NRPF NRPF	1,395.00 1,023.00	0	1,395.00 1,023.00	09/01/2018 07/02/2018
NKB & ASSOCIATES (UK) LTD NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	1,023.00 1,116.50	0	1,116.50	07/02/2018 07/02/2018
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF NRPF	1,395.00	0	1,395.00	07/02/2018
NKB & ASSOCIATES (UK) LTD NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments Social Services Clients - Other Payments	NRPF	1,023.00 1,395.00	0	1,023.00 1,395.00	22/02/2018 22/02/2018
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	924	0	924	06/03/2018
NKB & ASSOCIATES (UK) LTD NMG Print	Social Services Clients - Other Payments Private Contractors, Third Party Payments	NRPF Parking A/C-On Street Enfrcmnt	1,260.00 -1,819.00	0 -363.8	1,260.00 -2,182.80	06/03/2018 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 North Harrow Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	2,930.40 12,423.60	0	2,930.40 12,423.60	08/01/2018 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 North Harrow Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	615 3,315.20	0	615 3,315.20	05/03/2018 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 20,929.97	0 4,185.99	3,552.73	21/03/2018
Northgate Public Services Northgate Public Services	Other Professional Fees Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm Freedom Pass & Taxicards	960.3	192.06	25,115.96 1,152.36	02/01/2018 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 Northgate Public Services	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	Hsg & Com Chg Ben Adm Hsg & Com Chg Ben Adm	1,500.00 -111,842.47	300 -22,368.49	1,800.00 -134,210.96	14/02/2018 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 Norwood Schools Ltd	Computer Software, Purchase and Maintenance Adults & Social - Client Charges	Management Information & I.T. Long Term Team - LD	14,250.00 -445.74	2,850.00 0	17,100.00 -445.74	03/01/2018 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 Norwood Schools Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	4,896.41 -595.42	0	4,896.41 -595.42	25/01/2018 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 Norwood Schools Ltd	Section 17 Day Care Payments	Children With Disabilities Client Costs Long Term Team - LD	3,760.00 1,550.31	0	3,760.00 1,550.31	26/01/2018 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 Norwood Schools Ltd	Section 17 Residential Placements	Children With Disabilities Client Costs Long Term Team - LD	3,290.00 1,984.08	0	3,290.00 1,984.08	15/02/2018 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 Norwood Schools Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	4,422.56 5,662.76	0	4,422.56 5,662.76	26/02/2018 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 Norwood Schools Ltd	Day Care Payments Day Care Payments	Long Term Team - LD Long Term Team - LD	1,550.31 2,132.18	0	1,550.31 2,132.18	27/02/2018 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 Norwood Schools Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,196.66 -445.73	0	2,196.66 -445.73	27/03/2018 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 Norwood Schools Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,269.49 -595.42	0	6,269.49 -595.42	27/03/2018 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 Notting Hill Housing Trust	Day Care Payments Supporting People Payments	Long Term Team - LD Supporting People Grant	1,925.84 5,432.60	0	1,925.84 5.432.60	29/03/2018 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 Nower Hill High School	Grants and Subscriptions	Harrow Academies Costed Statements CLA Pupil Premium Grant	79,817.85 500	0	79,817.85 500	24/01/2018 25/01/2018
Nower Hill High School	Grants and Subscriptions Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	25/01/2018 25/01/2018
Nower Hill High School Nower Hill High School	Grants and Subscriptions Grants and Subscriptions	CLA Pupil Premium Grant CLA Pupil Premium Grant	500 500	0	500 500	25/01/2018 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 0	7,596.12	18/01/2018
NPower Ltd NPower Ltd	Electricity Electricity	Estates & Community Halls Estates & Community Halls	0.22 3,231.30	646.26	0.22 3,877.56	06/02/2018 06/02/2018
NPower Ltd	Electricity	Estates & Community Halls	7,884.40	394.22	8,278.62	06/02/2018
NPower Ltd NPower Ltd	Electricity Electricity	Estates & Community Halls Estates & Community Halls	437.22 452.79	87.44 90.56	524.66 543.35	08/03/2018 08/03/2018
NPower Ltd	Electricity	Estates & Community Halls	2,987.30	597.46	3,584.76	08/03/2018
NPower Ltd NPower Ltd	Electricity Electricity	Estates & Community Halls Cemetries & Breakspear Crematorium	7,566.40 573.39	378.32 114.68	7,944.72 688.07	08/03/2018 13/03/2018
NPower Ltd	Electricity	Harrow Museum	2,860.26	572.05	3,432.31	21/03/2018
NPower Ltd NPower Ltd	Electricity Electricity	Roxborough Park Roxborough Park	434.88 562.56	86.98 112.51	521.86 675.07	24/01/2018 24/01/2018
NPower Ltd	Electricity	Roxborough Park	506.05	101.21	607.26	06/02/2018
NSR Communications Ltd NVA Services	Event Suppliers Building Maintenance Exit Costs	Mayoralty Housing Repairs	1,485.00 454.46	297 90.89	1,782.00 545.35	02/01/2018 17/01/2018
NVA Services	Building Maintenance Exit Costs	Housing Repairs	1,087.58	217.52	1,305.10	31/01/2018
NVA Services NVA Services	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	488.66 528.13	97.73 105.63	586.39 633.76	21/02/2018 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 Oak Lee Montessori School Ltd	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	2,350.40 10,073.20	0	2,350.40 10,073.20	08/01/2018 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 Oak Lodge Medical Centre	Voluntary Organisations TPP Miscellaneous Supplies & Services Cost	Dsg Nursery Educ Grant 3yrs & 4yrs Barnet: Tobacco Control	44,452.35 695	0	44,452.35 695	21/02/2018 22/03/2018
Oakdale Pharmacy Oakdale Pharmacy	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control Barnet: Tobacco Control	140 473.32	0 23.67	140 496.99	27/03/2018 27/03/2018
Oakdale Pharmacy Oakdale Pharmacy	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Tobacco Control	550	23.67	496.99 550	27/03/2018

Oakdale Pharmacy Oakdene Residential Home	Miscellaneous Supplies & Services Cost Adults & Social - Client Charges	Barnet: Tobacco Control Long Term Team - OP	831.11 -595.42	41.56 0	872.67 -595.42	27/03/2018 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 Oakdene Residential Home	Residential Placements	Long Term Team - OP Long Term Team - OP	2,600.00	0	2,600.00	26/02/2018 26/02/2018
Oakdene Residential Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-537.8 -595.42	0	-537.8 -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 Office Depot UK Ltd	Other Agencies/Local Authorities 3rd Party Payment Stationery & In House Printing	Closed Circuit TV Management Kenmore Children's Centre	1,030.00 518	0 103.6	1,030.00 621.6	11/01/2018 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 Oliver Powell	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	750 450	150 90	900 540	04/01/2018 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 One Enterprise Ltd	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Communication-LAMCO Communication-LAMCO	780 5,000.00	0	780 5,000.00	04/01/2018 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 One Enterprise Ltd	Consultants Fees Consultants Fees	Affordable Housing Programme Affordable Housing Programme	-1,682.50 -1,672.50	-336.5 -334.5	-2,019.00 -2.007.00	21/03/2018 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 One Enterprise Ltd	Consultants Fees Consultants Fees	Affordable Housing Programme Affordable Housing Programme	1,682.50 150	336.5 0	2,019.00 150	27/03/2018 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 ONE51 ES Plastics	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins Wheeled Bins	5,100.00 5,100.00	1,020.00 1,020.00	6,120.00 6,120.00	31/01/2018 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 Onecare UK Ltd - ISF	Social Care Personal Budgets Domiciliary Care	Personalisation - PD Personalisation	2,310.00 874	0	2,310.00 874	17/01/2018 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 Onecare UK Ltd - ISF	Social Care Personal Budgets Reablement for Care Clients	Personalisation - PD Reablement - OP	2,310.00 810	0 0	2,310.00 810	19/02/2018 23/02/2018
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Domiciliary Care Clients	Long Term Team - LD	810 629	0	629	23/02/2018 02/03/2018
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	988	0	988	02/03/2018
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Reablement for Care Clients Social Care Personal Budgets	Reablement - OP	630	0	630 2 310 00	19/03/2018
Onecare UK Ltd - ISF Onecare UK Ltd - ISF	Reablement for Care Clients	Personalisation - PD Reablement - OP	2,310.00 558.6	0	2,310.00 558.6	19/03/2018 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 Consultants Fees	Reablement - OP	842.55 4,200.00	0 840	842.55 5,040.00	26/03/2018 17/01/2018
Open City Architecture Open Play	Consultants Fees Computer Software, Purchase and Maintenance	Regeneration and Design WEB Team	4,200.00	840	5,040.00 4,800.00	17/01/2018 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 Opus 2 International	Other Professional Fees Signers/Interpreters Fees	Cyclical Maintenance Bucks County Council Legal Services	2,740.05 656.1	548.01 131.22	3,288.06 787.32	20/03/2018 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 Orley Farm School Trust	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	19,810.70 3,389.95	0	19,810.70 3,389.95	08/01/2018 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 Outer Temple Chambers	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Sen Assessment	1,120.00 2,400.00	224 480	1,344.00 2,880.00	14/02/2018 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 P Dutson	Residential Schools Other Professional Fees	Dsg Outborough Placement-Fees Liability Insurance	3,750.00 652	0 130.4	3,750.00 782.4	19/03/2018 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 P Dutson	Other Professional Fees Other Professional Fees	Liability Insurance Liability Insurance	1,166.00 2,026.00	233.2 405.2	1,399.20 2,431.20	28/02/2018 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 Pager Power Ltd	Consultants Fees Consultants Fees	Affordable Housing Programme Affordable Housing Programme	1,575.00 1,260.00	315 252	1,890.00 1,512.00	21/02/2018 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 Palm Tree Day Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	2,350.40 7,432.45	0	2,350.40 7,432.45	08/01/2018 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 Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,021.00 6,715.50	0	3,021.00	08/01/2018 08/01/2018
Papillon Montessori Preschool Papillon Montessori Preschool	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	4,236.60	0	6,715.50 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 Parents As First Teachers	Miscellaneous Supplies & Services Cost	Academy of Public Health Cedars Childrens Centre	775	155 193.47	930	14/03/2018 02/01/2018
Parents As First Teachers Parents As First Teachers	Consultants Fees Staff training (General)	P-DSG Hill View Nursery	967.35 1,000.00	200	1,160.82 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 Parkeon Ltd	Professional Services - Curriculum Equipment Lease, Purchase, Maintenance and Repair	Other Strategic School Support Car Parking	547 1,133.25	0 226.65	547 1,359.90	08/03/2018 31/01/2018
Parkeon Ltd Parkeon Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Car Parking 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 Partnerships in Care	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.14 4,352.89	0	2,037.14 4,352.89	25/01/2018 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 Partnerships in Care	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	4,352.88 2,037.15	0	4,352.88 2,037.15	27/03/2018 27/03/2018
Partnerships in Care 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 Paul Pavlou	Semi Independent Legal Fees/Advocacy	Leaving Care Placements Divisional Director Targeted Services	2,579.51 1,000.00	515.9 200	3,095.41 1,200.00	07/03/2018 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) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-73.04 578.36	0	-73.04 578.36	09/01/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	510 510.32	0	510 510.32	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	741	0	741	09/01/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-226.44 520.2	0	-226.44 520.2	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation	520.2	0	520.2	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	Ō	522.48	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation	525 529.2	0	525 529.2	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	529.2 531.28	0	529.2 531.28	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	532	Ō	532	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	09/01/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-167 -200.92	0	-167 -200.92	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	737.28	0	737.28	09/01/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-342.68 879.84	0	-342.68 879.84	09/01/2018 09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	879.84 539.22	0	879.84 539.22	09/01/2018 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 Cash Personal Budget -PayPal	Personalisation	-29.56 588	0 -29.56 0 588	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	847	0 586	09/01/2018 09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-287.8	0 -287.8	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	560 560	0 560 0 560	09/01/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation - PD	564.8 564.84	0 564.8 0 564.84	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	567.16	0 567.16	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	568 -24.96	0 568 0 -24.96	09/01/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	572 572	0 572 0 572	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	577.14	0 577.14	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	719.88 -139.46	0 719.88 0 -139.46	09/01/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation	581.8 582.32	0 581.8 0 582.32	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	583.52	0 583.52	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	583.52 588	0 583.52 0 588	09/01/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	630 -78.76	0 630 0 -78.76	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	680.4	0 680.4	09/01/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-86.8 690.48	0 -86.8 0 690.48	09/01/2018 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) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-148.8 772.2	0 -148.8 0 772.2	09/01/2018 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 0 624.8	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	624.8 735	0 624.8 0 735	09/01/2018 09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-108.09	0 -108.09	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	630 630	0 630 0 630	09/01/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	637.44 735	0 637.44 0 735	09/01/2018 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	642.6 646	0 642.6 0 646	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	647.28	0 646 0 647.28	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0 653.52	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	657.12 660	0 657.12 0 660	09/01/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	681.2 980	0 681.2 0 980	09/01/2018 09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-295.96	0 -295.96	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	686.84 -147.04	0 686.84 0 -147.04	09/01/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	695.36 700	0 695.36 0 700	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0 700.2	09/01/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation	-93.28	0 -93.28 0 800.8	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation Personalisation	800.8 756	0 800.8 0 756	09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-38.8	0 -38.8	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	718.48 718.48	0 718.48 0 718.48	09/01/2018 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	720 728	0 720 0 728	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	728 728	0 728	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0 728	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	729.6 732.12	0 729.6 0 732.12	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation			09/01/2018
PayPal (Europe)			734.24	0 734.24	09/01/2018 09/01/2018
	Adults & Social - Net P.B.'s	Personalisation	-99.4	0 734.24 0 -99.4	09/01/2018 09/01/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal			0 734.24	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation Personalisation Personalisation	-99.4 840 795.2 -50.44	0 734.24 0 -99.4 0 840 0 795.2 0 -50.44	09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018
PayPal (Europe) PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation Personalisation Personalisation Personalisation	-99.4 840 795.2 -50.44 -12.6	0 734.24 0 -99.4 0 840 0 795.2 0 -50.44 0 -12.6	09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018
PayPal (Europe) PayPal (Europe) PayPal (Europe) PayPal (Europe) PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	-99.4 840 795.2 -50.44 -12.6 760.2 -126.12	0 734.24 0 -99.4 0 840 0 795.2 0 -50.44 0 -12.6 0 760.2 0 -126.12	09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD	-99.4 840 795.2 -50.44 -12.6 760.2 -126.12 876.88	0 734.24 0 -99.4 0 840 0 795.2 0 -50.44 0 -12.6 0 760.2 0 -126.12 0 876.88	09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation Personalisation	.99.4 840 795.2 -50.44 -12.6 760.2 -126.12 876.88 1,045.52 -293.56	0 734.24 0 -99.4 0 840 0 795.2 0 -50.44 0 -12.6 0 760.2 0 -126.12 0 876.88 0 1,045.52 0 -293.56	09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation - PD Personalisation Personalisation Personalisation Personalisation	-99.4 840 795.2 -50,44 -12.6 760.2 -126.12 876.88 1,045.52 -293.56 754.92	0 734.24 0 -99.4 0 840 0 795.2 0 -50.44 0 12.6 0 760.2 0 -126.12 0 876.88 0 1,045.52 0 -293.56 0 754.92	09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018
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PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation	99.4 840 795.2 -50.44 -1.2.6 760.2 -1.26.12 876.88 1.045.52 -293.56 754.92 821.52 -61.88 -290.36 1.062.00 774.04 774.4 775.2 781.92 784 784 784 1.053.00 -266.12 -47.92 839.12 -208.28 1.001.00 795.2 800.8 807.2 818.64 821.52 821.52 821.52 821.52	0 734.24 0 99.4 0 840 0 795.2 0 -50.44 0 12.6 0 760.2 0 126.12 0 876.88 0 1,045.52 0 -293.56 0 754.92 0 821.52 0 -1062.00 0 774.4 0 775.2 0 781.92 0 784.9 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 785 0 1,053.00 0 -266.12 0 47 92 0 839.12 0 -208.28 0 47.92 0 839.12 0 -208.28 0 480.8 0 807.2 0 818.64 0 821.52 0 821.52 0 821.52	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation - PD Personalisation	-99.4 840 795.2 -50.44 -12.6 760.2 -126.12 876.88 1,045.52 -293.56 754.92 821.52 -61.88 -290.36 1,062.00 774.04 777.4 7775.2 781.92 784.92 821.52 -61.88 -290.36 1,062.00 774.04 775.2 781.92 784.92 839.12 -208.28 1,001.00 795.2 800.8 807.2 818.64 821.52 823.16 -391.96	0 734.24 0 99.4 0 840 0 795.2 0 -50.44 0 -12.6 0 760.2 0 -126.12 0 876.88 0 1,045.52 0 821.52 0 61.88 0 1,062.00 0 774.04 0 774.04 0 775.2 0 784.92 0 784.92 0 826.612 0 784.92 0 784.92 0 784.92 0 784.92 0 784.92 0 784.92 0 784.92 0 784.92 0 784.92 0 784.92 0 784.92 0 784.92 0 784.92 0 784.92 0 784.92 0 784.92 0 784.92 0 784.92 0 839.12 0 -208.28 0 1,001.00 0 795.2 0 800.8 0 807.2 0 818.64 0 821.52 0 823.16	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation	99.4 840 795.2 -50.44 -12.6 760.2 -126.12 876.88 1,045.52 -293.56 754.92 821.52 -61.88 -290.36 1,062.00 774.04 777.4 775.2 781.92 784.92 821.52 -47.92 839.12 -208.28 1,001.00 795.2 839.12 -208.28 1,001.00 795.2 816.64 821.52 821.52 821.52 821.52 821.52 839.12 -208.28 1,001.00 795.2 816.64 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52	0 734.24 0 99.4 0 840 0 795.2 0 -50.44 0 12.6 0 760.2 0 126.12 0 876.88 0 1,045.52 0 -293.56 0 754.92 0 821.52 0 -1062.00 0 774.4 0 775.2 0 781.92 0 784.9 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 785 0 1,053.00 0 -266.12 0 47 92 0 839.12 0 -208.28 0 47.92 0 839.12 0 -208.28 0 480.8 0 807.2 0 818.64 0 821.52 0 821.52 0 821.52	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation	99.4 840 795.2 -50.44 -1.2.6 760.2 -1.26.12 876.88 1.045.52 -293.56 754.92 821.52 -61.88 -290.36 1.062.00 774.04 774.4 775.2 781.92 784 784 1.053.00 -266.12 -47.92 839.12 -208.28 1.001.00 795.2 800.8 807.2 818.64 821.52 823.16 -391.96 1,215.52 849.52 849.52 849.52 840.16	0 734.24 0 99.4 0 840 0 795.2 0 -50.44 0 -12.6 0 760.2 0 -126.12 0 876.88 0 1,045.52 0 -293.56 0 754.92 0 821.52 0 -61.88 0 -290.36 0 1,062.00 0 774.4 0 775.2 0 781.92 0 784.92 0 826.15.2 0 47.92 0 784.92 0 784.92 0 784.92 0 784.92 0 784.92 0 784.92 0 784.92 0 784.92 0 784.92 0 784.92 0 784.92 0 839.12 0 208.28 0 1,001.00 0 795.2 0 800.8 0 807.2 0 818.64 0 821.52 0 823.16 0 -391.96 0 1,216.52 0 849.52 0 849.52	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation	99.4 840 795.2 -50.44 -12.6 760.2 -126.12 876.88 1,045.52 -293.56 754.92 821.52 -61.88 -290.36 1,062.00 774.04 777.4 775.2 781.92 784.92 821.52 -47.92 839.12 -208.28 1,001.00 795.2 839.12 -208.28 1,001.00 795.2 816.64 821.52 821.52 821.52 821.52 821.52 839.12 -208.28 1,001.00 795.2 816.64 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52 821.52	0 734.24 0 .99.4 0 .99.4 0 .840 0 795.2 0 .50.44 0 .12.6 0 760.2 0 .126.12 0 876.88 0 1,045.52 0 875.4,92 0 821.52 0 .61.88 0 .290.36 0 1,062.00 0 7774.04 0 775.2 0 781.92 0 784.92 0 784.92 0 807.2 0 839.12 0 -208.28 0 1,001.00 0 795.2 0 839.12 0 -208.28 0 1,001.00 0 795.2 0 839.12 0 -208.28 0 1,001.00 0 821.52 0 823.16 0 823.16 0 -391.96 0 1,216.52 0 849.52	09/01/2018 09/01/2018

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	870	0 870	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation	880.2	0 880.2 0 888	09/01/2018 09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation Personalisation	888 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	890 890.8	0 890 0 890.8	09/01/2018 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 Personalisation	896	0 896	09/01/2018 09/01/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-226.52 1,124.20	0 -226.52 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	947.12 917	0 947.12 0 917	09/01/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation	938 1,698.48	0 938 0 1,698.48	09/01/2018 09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-753.64	0 -753.64	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	966.72 968	0 966.72 0 968	09/01/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation - PD	973 975.76	0 973 0 975.76	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	983.52	0 983.52	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation	992.2 995.4	0 992.2 0 995.4	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,094.48	0 1,094.48	09/01/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-86.8 1,067.92	0 -86.8 0 1,067.92	09/01/2018 09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-56.8	0 1,067.92	09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,015.00	0 1,015.00	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation	1,016.44 1,019.00	0 1,016.44 0 1,019.00	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0 1,020.00	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,020.00 1,046.92	0 1,020.00 0 1,046.92	09/01/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,050.00 1,064.16	0 1,050.00 0 1,064.16	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,071.04	0 1,071.04	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,082.88 1,420.56	0 1,082.88 0 1,420.56	09/01/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,105.84 1,113.20	0 1,105.84 0 1,113.20	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.92	0 1,113.92	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,161.60 -45.24	0 1,161.60 0 -45.24	09/01/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,144.32 1,156.96	0 1,144.32 0 1,156.96	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,188.00	0 1,188.00	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,195.89 1,278.00	0 1,195.89 0 1,278.00	09/01/2018 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 Adults & Social - Net P.B.'s	Personalisation - PD Personalisation	1,226.00 -331.48	0 1,226.00 0 -331.48	09/01/2018 09/01/2018
PayPal (Europe) 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation	1,251.80 1,260.00	0 1,251.80 0 1,260.00	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.48	0 1,278.48	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation - LD	1,290.00 1.311.24	0 1,290.00 0 1,311.24	09/01/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,325.12 -6.8	0 1,325.12 0 -6.8	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,323.00	0 1,323.00	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,327.20 1,329.32	0 1,327.20 0 1,329.32	09/01/2018 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 Cash Personal Budget -PayPal	Personalisation	1,536.00 1,334.48	0 1,536.00 0 1,334.48	09/01/2018 09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation Personalisation - LD	1,334.46	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) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation - LD Personalisation	-10.24 1,395.16	0 -10.24 0 1,395.16	09/01/2018 09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	108.5	0 108.5	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,287.20 1,442.40	0 1,287.20 0 1,442.40	09/01/2018 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 Cash Personal Budget -PayPal	Personalisation	-141.04 1.470.00	0 -141.04	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation Personalisation	1,470.00 1,472.00	0 1,470.00 0 1,472.00	09/01/2018 09/01/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-427.88	0 -427.88	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,914.00 -163.68	0 1,914.00 0 -163.68	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,659.00	0 1,659.00	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation	1,505.28 1,536.00	0 1,505.28 0 1,536.00	09/01/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation - LD	1,568.00 1,572.00	0 1,568.00 0 1,572.00	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,602.84	0 1,602.84	09/01/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-47.32 1,652.00	0 -47.32 0 1,652.00	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,682.00	0 1,682.00	09/01/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-71.84 1,616.16	0 -71.84 0 1,616.16	09/01/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,755.40 1,633.52	0 1,755.40 0 1,633.52	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,636.84	0 1,636.84	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,829.52 -175.6	0 1,829.52 0 -175.6	09/01/2018 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 Adults & Social - Net P.B.'s	Personalisation Personalisation	1,920.00	0 1,920.00 0 -243.24	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-243.24 1,680.00	0 1,680.00	09/01/2018 09/01/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,681.80	0 1,681.80	09/01/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,694.00 -232.04	0 1,694.00 0 -232.04	09/01/2018 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
					00/01/2019
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,828.96 -86.76	0 1,828.96 0 -86.76	09/01/2018 09/01/2018

PayPal	(Europe)	Adults & Social - Net P.B.'s	Personalisation	-15.48 0	-15.48	09/01/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,764.00 0 1,795.52 0	1,764.00 1,795.52	09/01/2018 09/01/2018
PayPal	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,800.00 0 1,800.00 0	1,800.00 1,800.00	09/01/2018 09/01/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00 0	1,920.00	09/01/2018
PayPal	(Europe) (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-86.76 0 1,904.00 0	-86.76 1,904.00	09/01/2018 09/01/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	18.62 0 -70.12 0	18.62 -70.12	09/01/2018 09/01/2018
PayPal	(Europe) (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,872.16 0 -13.48 0	1,872.16 -13.48	09/01/2018 09/01/2018
PayPal	(Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.66 0	-99.66	09/01/2018
PayPal	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,960.00 0 1,962.00 0	1,960.00 1,962.00	09/01/2018 09/01/2018
	(Europe) (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-98.84 0 2,000.00 0	-98.84 2,000.00	09/01/2018 09/01/2018
PayPal	(Europe) (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-130.92 0 1,878.00 0	-130.92 1,878.00	09/01/2018 09/01/2018
PayPal	(Europe)	Adults & Social - Net P.B.'s	Personalisation	-205.04 0	-205.04	09/01/2018
PayPal	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,090.48 0 1,886.40 0	2,090.48 1,886.40	09/01/2018 09/01/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,894.88 0 1,895.44 0	1,894.88 1,895.44	09/01/2018 09/01/2018
PayPal	(Europe) (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,914.00 0 -375.6 0	1,914.00 -375.6	09/01/2018 09/01/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	2,301.09 0	2,301.09	09/01/2018
PayPal	(Europe) (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,988.00 0 -54.21 0	1,988.00 -54.21	09/01/2018 09/01/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,939.92 0 2,308.16 0	1,939.92 2,308.16	09/01/2018 09/01/2018
PayPal	(Europe) (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-357.24 0 1,953.00 0	-357.24 1,953.00	09/01/2018 09/01/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.20 0	1,960.20	09/01/2018
	(Europe) (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-150.6 0 2,120.00 0	-150.6 2,120.00	09/01/2018 09/01/2018
	(Europe) (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-86.8 0 2,065.00 0	-86.8 2,065.00	09/01/2018 09/01/2018
PayPal	(Europe) (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,980.00 0 -342.72 0	1,980.00 -342.72	09/01/2018 09/01/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	2,331.32 0	2,331.32	09/01/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,990.80 0 2,000.00 0	1,990.80 2,000.00	09/01/2018 09/01/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation	2,002.00 0 2,072.84 0	2,002.00 2,072.84	09/01/2018 09/01/2018
PayPal	(Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.6 0	-52.6	09/01/2018
PayPal	(Europe) (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	-405.72 0	2,436.00 -405.72	09/01/2018 09/01/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,045.60 0 2,120.00 0	2,045.60 2,120.00	09/01/2018 09/01/2018
	(Europe) (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-102.32 0 2,286.48 0	-102.32 2,286.48	09/01/2018 09/01/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	2,268.00 0	2,268.00 2,300.00	09/01/2018
PayPal	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,316.00 0	2,316.00	09/01/2018 09/01/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,372.16 0 2,389.52 0	2,372.16 2,389.52	09/01/2018 09/01/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,447.04 0 2,530.00 0	2,447.04 2,530.00	09/01/2018 09/01/2018
PayPal	(Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,783.20 0 3,343.20 0	2,783.20 3,343.20	09/01/2018 09/01/2018
PayPal	(Europe) (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	3,388.00 0	3,388.00	09/01/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	4,000.00 0 -55.96 0	4,000.00 -55.96	09/01/2018 09/01/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	4,278.00 0 4,368.23 0	4,278.00 4,368.23	09/01/2018 09/01/2018
PayPal	(Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	4,698.00 0	4,698.00 -86.76	09/01/2018 09/01/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80 0	6,146.80	09/01/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	585 0 619.65 0	585 619.65	17/01/2018 17/01/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,344.00 0 574.75 0	1,344.00 574.75	17/01/2018 24/01/2018
PayPal	(Europe)	Adults & Social - Net P.B.'s	Personalisation Personalisation	-63.84 0	-63.84	24/01/2018
PayPal	(Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation	970.32 0	739.2 970.32	24/01/2018 24/01/2018
PayPal PayPal	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,036.80 0 2,005.04 0	1,036.80 2,005.04	24/01/2018 24/01/2018
PayPal	(Europe) (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-310.76 0 3,323.52 0	-310.76 3,323.52	24/01/2018 24/01/2018
PayPal	(Europe)	Adults & Social - Net P.B.'s	Personalisation	3,549.19 0	3,549.19	24/01/2018
PayPal	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	-2,033.07 0	4,071.16 -2,033.07	24/01/2018 30/01/2018
PayPal PayPal	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	891.94 0 1,995.00 0	891.94 1,995.00	30/01/2018 30/01/2018
PayPal	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,297.26 0 2,332.80 0	2,297.26 2,332.80	30/01/2018 30/01/2018
PayPal	(Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,639.31 0 2,884.00 0	2,639.31 2,884.00	30/01/2018 30/01/2018
PayPal	(Europe) (Europe)	Adults & Social - Net P.B.'s	Personalisation	-321.51 0	-321.51	30/01/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	3,918.75 0 -506.16 0	3,918.75 -506.16	30/01/2018 06/02/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	504 0 508.2 0	504 508.2	06/02/2018 06/02/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	508.52 0	508.52	06/02/2018
PayPal	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	510 0 510.32 0	510 510.32	06/02/2018 06/02/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	741 0 -226.44 0	741 -226.44	06/02/2018 06/02/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	520.2 0 522.48 0	520.2 522.48	06/02/2018 06/02/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	522.48 0	522.48	06/02/2018
PayPal	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	525 0 529.2 0	525 529.2	06/02/2018 06/02/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	531.28 0 532 0	531.28 532	06/02/2018 06/02/2018
PayPal	(Europe) (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-167 0 700 0	-167 700	06/02/2018 06/02/2018
PayPal	(Europe)	Adults & Social - Net P.B.'s	Personalisation	-200.92 0 737.28 0	-200.92 737.28	06/02/2018
PayPal	(Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD	540 0	540	06/02/2018 06/02/2018
	(Europe) (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-227.45 0 772.2 0	-227.45 772.2	06/02/2018 06/02/2018
PayPal	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation	551.04 0 553.16 0	551.04 553.16	06/02/2018 06/02/2018
PayPal	(Europe) (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	553.16 0 -154.48 0	553.16 -154.48	06/02/2018 06/02/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	710.84 0	710.84	06/02/2018
PayPal	(Europe) (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-287.8 0 847 0	-287.8 847	06/02/2018 06/02/2018
PayPal	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	560 0 560 0	560 560	06/02/2018 06/02/2018
PayPal	(Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-97.4 0 660 0	-97.4 660	06/02/2018 06/02/2018
rayPal	(Europe)	Odon F Clourial Budget -FdyFdl	i Graditalisation	000 0	000	JUIUZIZU 18

	(Europe)		Personalisation	564.8	0	564.8	06/02/2018
	(Europe) (Europe)		Personalisation - PD Personalisation	564.84 567.16	0	564.84 567.16	06/02/2018 06/02/2018
	(Europe)		Personalisation	568	0	568	06/02/2018
	(Europe)	Adults & Social - Net P.B.'s	Personalisation	-24.96	0	-24.96	06/02/2018
	(Europe) (Europe)		Personalisation Personalisation	594.84 570	0	594.84 570	06/02/2018 06/02/2018
	(Europe)		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
	(Europe) (Europe)		Personalisation Personalisation	572 572	0	572 572	06/02/2018 06/02/2018
	(Europe)		Personalisation	-69	0	-69	06/02/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	642.69	0	642.69	06/02/2018
	(Europe) (Europe)		Personalisation Personalisation - LD	580.8 581.8	0	580.8 581.8	06/02/2018 06/02/2018
	(Europe)		Personalisation	582.32	0	582.32	06/02/2018
	(Europe)		Personalisation	588	0	588	06/02/2018
	(Europe)		Personalisation	-234	0	-234	06/02/2018
	(Europe) (Europe)		Personalisation Personalisation	823.16 -78.76	0	823.16 -78.76	06/02/2018 06/02/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	680.4	0	680.4	06/02/2018
	(Europe) (Europe)		Personalisation Personalisation	-86.8 690.48	0	-86.8 690.48	06/02/2018 06/02/2018
	(Europe)		Personalisation	606.84	0	606.84	06/02/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	719.88	0	719.88	06/02/2018
	(Europe) (Europe)		Personalisation Personalisation	-104.36 840	0	-104.36 840	06/02/2018 06/02/2018
	(Europe)		Personalisation	-215.92	0	-215.92	06/02/2018
	(Europe)		Personalisation	-355.9	0	-355.9	06/02/2018
	(Europe) (Europe)		Personalisation Personalisation	980 624.8	0	980 624.8	06/02/2018 06/02/2018
	(Europe)		Personalisation	-105.04	0	-105.04	06/02/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	735	0	735	06/02/2018
	(Europe) (Europe)		Personalisation Personalisation	630 630	0	630 630	06/02/2018 06/02/2018
	(Europe)		Personalisation	-104.5	0	-104.5	06/02/2018
PayPal	(Europe)		Personalisation	735	0	735	06/02/2018
	(Europe) (Europe)		Personalisation Personalisation	-86.76 718.48	0	-86.76 718.48	06/02/2018 06/02/2018
	(Europe)		Personalisation	637.44	0	637.44	06/02/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	06/02/2018
	(Europe) (Europe)		Personalisation Personalisation	646 647.28	0	646 647.28	06/02/2018 06/02/2018
	(Europe)		Personalisation	653.52	0	653.52	06/02/2018
	(Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0	657.12	06/02/2018
	(Europe) (Europe)		Personalisation Personalisation	660 662.84	0	660 662.84	06/02/2018 06/02/2018
	(Europe)		Personalisation	662.84	0	662.84	06/02/2018
PayPal	(Europe)		Personalisation - LD	667.2	0	667.2	06/02/2018
	(Europe) (Europe)		Personalisation Personalisation	681.2 686.84	0	681.2 686.84	06/02/2018 06/02/2018
	(Europe)		Personalisation	-375.6	0	-375.6	06/02/2018
	(Europe)		Personalisation	1,067.36	0	1,067.36	06/02/2018
	(Europe) (Europe)		Personalisation Personalisation	-147.04 840	0	-147.04 840	06/02/2018 06/02/2018
	(Europe)		Personalisation	-100.12	0	-100.12	06/02/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	06/02/2018
	(Europe) (Europe)		Personalisation Personalisation	695.36 700	0	695.36 700	06/02/2018 06/02/2018
	(Europe)		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
	(Europe) (Europe)		Personalisation Personalisation	800.8 -38.8	0	800.8 -38.8	06/02/2018 06/02/2018
	(Europe)		Personalisation	756	0	756	06/02/2018
	(Europe)		Personalisation	718.48	0	718.48	06/02/2018
	(Europe) (Europe)		Personalisation Personalisation	718.48 718.48	0	718.48 718.48	06/02/2018 06/02/2018
	(Europe)		Personalisation	720	0	720	06/02/2018
	(Europe)		Personalisation	728	0	728	06/02/2018
	(Europe) (Europe)		Personalisation Personalisation	728 728	0	728 728	06/02/2018 06/02/2018
	(Europe)	Cash Personal Budget -PayPal	Personalisation	732.12	Ö	732.12	06/02/2018
	(Europe)		Personalisation	734.24	0	734.24	06/02/2018
	(Europe) (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-99.4 840	0	-99.4 840	06/02/2018 06/02/2018
PayPal	(Europe)		Personalisation	-17	Ō	-17	06/02/2018
PayPal	(Europe) (Europe)		Personalisation Personalisation - PD	760.2 -126.12	0	760.2 -126.12	06/02/2018 06/02/2018
	(Europe)		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
	(Europe) (Europe)		Personalisation Personalisation	1,045.52 754.92	0	1,045.52 754.92	06/02/2018 06/02/2018
	(Europe)		Personalisation	821.52	0	821.52	06/02/2018
	(Europe)		Personalisation	-61.88	0	-61.88	06/02/2018
	(Europe) (Europe)		Personalisation Personalisation	-290.36 1,062.00	0	-290.36 1,062.00	06/02/2018 06/02/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	774.04	0	774.04	06/02/2018
	(Europe)		Personalisation - PD	774.4 775.2	0	774.4 775.2	06/02/2018 06/02/2018
	(Europe) (Europe)		Personalisation Personalisation	775.2 777.6	0	775.2 777.6	06/02/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	781.92	Ō	781.92	06/02/2018
	(Europe) (Europe)		Personalisation Personalisation	784 784	0	784 784	06/02/2018 06/02/2018
	(Europe)		Personalisation Personalisation - PD	784 784	0	784 784	06/02/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	06/02/2018
	(Europe)		Personalisation Personalisation	-47.92 839.12	0	-47.92 839.12	06/02/2018
	(Europe) (Europe)		Personalisation Personalisation	839.12 -208.28	0	839.12 -208.28	06/02/2018 06/02/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,001.00	0	1,001.00	06/02/2018
PayPal	(Europe) (Europe)		Personalisation - PD Personalisation - PD	202.28 592.24	0	202.28 592.24	06/02/2018 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	8.008	0	800.8	06/02/2018
	(Europe) (Europe)		Personalisation Personalisation	-36.88 210	0	-36.88 210	06/02/2018 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
	(Europe) (Europe)		Personalisation Personalisation	818.64 821.52	0	818.64 821.52	06/02/2018 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
	(Europe) (Europe)		Personalisation Personalisation	-391.96 847	0	-391.96 847	06/02/2018 06/02/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	849.52	0	849.52	06/02/2018
	(Europe) (Europe)		Personalisation Personalisation	860.16 864	0	860.16 864	06/02/2018
	(Europe) (Europe)		Personalisation Personalisation	864 868	0	864 868	06/02/2018 06/02/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	870	0	870	06/02/2018
	(Europe) (Europe)		Personalisation Personalisation	879.84 880.2	0	879.84 880.2	06/02/2018 06/02/2018
	(Europe)		Personalisation Personalisation	888	0	888	06/02/2018
PayPal	(Europe)	Adults & Social - Net P.B.'s	Personalisation	-371.28	0	-371.28	06/02/2018
	(Europe) (Europe)		Personalisation Personalisation	1,260.00 890	0	1,260.00 890	06/02/2018 06/02/2018
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	(Europe)	Cash Personal Budget -PayPal	Personalisation	890.8	0	890.8	06/02/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	890.8 896	0	890.8 896	06/02/2018 06/02/2018
PayPal	(Europe)	Adults & Social - Net P.B.'s	Personalisation	-226.52	0	-226.52	06/02/2018
	(Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,124.20 -37.4	0	1,124.20 -37.4	06/02/2018 06/02/2018
	(Europe) (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
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation	927.56 927.64	0	927.56 927.64	06/02/2018 06/02/2018
	(Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	06/02/2018
	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,698.48	0	1,698.48	06/02/2018
	(Europe) (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-753.64 966.72	0	-753.64 966.72	06/02/2018 06/02/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	06/02/2018
	(Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	06/02/2018 06/02/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation - PD	972 972	0	972 972	06/02/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	06/02/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	979.8 983.52	0	979.8 983.52	06/02/2018 06/02/2018
	(Europe)	Cash Personal Budget -PayPal	Personalisation 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
	(Europe) (Europe)	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-86.8 -56.8	0	-86.8 -56.8	06/02/2018 06/02/2018
	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,067.92	0	1,067.92	06/02/2018
	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,015.00	0	1,015.00	06/02/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation	1,016.44 1,019.00	0	1,016.44 1,019.00	06/02/2018 06/02/2018
	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	06/02/2018
	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	06/02/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,026.96 1,046.92	0	1,026.96 1,046.92	06/02/2018 06/02/2018
	(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
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,064.16 1,071.04	0	1,064.16 1,071.04	06/02/2018 06/02/2018
	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,420.56	0	1,420.56	06/02/2018
	(Europe)	Adults & Social - Net P.B.'s	Personalisation	-344.32	0	-344.32	06/02/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,105.84 1,105.84	0	1,105.84 1,105.84	06/02/2018 06/02/2018
	(Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation 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
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,121.44 1,372.80	0	1,121.44 1,372.80	06/02/2018 06/02/2018
	(Europe)	Adults & Social - Net P.B.'s	Personalisation	-236.91	0	-236.91	06/02/2018
	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,139.24	0	1,139.24	06/02/2018
PayPal	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,140.00 1,144.32	0	1,140.00 1,144.32	06/02/2018 06/02/2018
	(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
	(Europe) (Europe)	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-54.2 -331.48	0	-54.2 -331.48	06/02/2018 06/02/2018
	(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
	(Europe)	Cash Personal Budget -PayPal	Personalisation - LD Personalisation	1,251.80 1,260.00	0	1,251.80 1,260.00	06/02/2018 06/02/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal 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
	(Europe) (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-74.8 1,287.20	0	-74.8 1,287.20	06/02/2018 06/02/2018
	(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
	(Europe) (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-6.8 1,325.12	0	-6.8 1,325.12	06/02/2018 06/02/2018
	(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
	(Europe)	Cash Personal Budget -PayPal	Personalisation Personalisation	1,329.32 -203.04	0	1,329.32	06/02/2018
	(Europe) (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	1,536.00	0	-203.04 1,536.00	06/02/2018 06/02/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,334.48	0	1,334.48	06/02/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	1,338.76 1,352.00	0	1,338.76 1,352.00	06/02/2018 06/02/2018
	(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
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,442.40 1,470.00	0	1,442.40 1,470.00	06/02/2018 06/02/2018
	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,472.00	0	1,472.00	06/02/2018
	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,914.00	0	1,914.00	06/02/2018
	(Europe) (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation - PD	-427.88 1,505.28	0	-427.88 1,505.28	06/02/2018 06/02/2018
	(Europe)	Adults & Social - Net P.B.'s	Personalisation	-92.6	0	-92.6	06/02/2018
	(Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,603.56 1,536.00	0	1,603.56 1,536.00	06/02/2018 06/02/2018
	(Europe) (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
	(Europe) (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-444.96 1,995.00	0	-444.96 1,995.00	06/02/2018 06/02/2018
	(Europe)	Cash Personal Budget -PayPal 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
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,602.84 1,652.00	0	1,602.84 1,652.00	06/02/2018 06/02/2018
	(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
	(Europe) (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-71.84 1,616.16	0	-71.84 1,616.16	06/02/2018 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
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,755.40 1,633.52	0	1,755.40 1,633.52	06/02/2018 06/02/2018
PayPal	(Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation	1,636.84	0	1,636.84	06/02/2018
	(Europe)	Adults & Social - Net P.B.'s	Personalisation	-175.6	0	-175.6	06/02/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,829.52 1,662.88	0	1,829.52 1,662.88	06/02/2018 06/02/2018
PayPal	(Europe)	Adults & Social - Net P.B.'s	Personalisation	-243.24	0	-243.24	06/02/2018
	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	06/02/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,680.00 1,681.80	0	1,680.00 1,681.80	06/02/2018 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
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,694.00 1,960.00	0	1,694.00 1,960.00	06/02/2018 06/02/2018
PayPal	(Europe)	Adults & Social - Net P.B.'s	Personalisation	-232.04	0	-232.04	06/02/2018
	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,734.88 -15.48	0	1,734.88 -15.48	06/02/2018
	(Europe) (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-15.48 1,764.00	0	-15.48 1,764.00	06/02/2018 06/02/2018
PayPal	(Europe)	Adults & Social - Net P.B.'s	Personalisation	-209.76	0	-209.76	06/02/2018
	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,988.00	0	1,988.00	06/02/2018
	(Europe) (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,795.52 1,800.00	0	1,795.52 1,800.00	06/02/2018 06/02/2018
PayPal	(Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	06/02/2018
	(Europe) (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-21.84 1,828.96	0	-21.84 1,828.96	06/02/2018 06/02/2018
	(Europe)	Adults & Social - Net P.B.'s	Personalisation Personalisation	-86.76	0	1,828.96 -86.76	06/02/2018
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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 0 1.904.00	06/02/2018 06/02/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,904.00 1,841.52	0 1,904.00 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,872.16 2.000.00	0 1,872.16 0 2,000.00	06/02/2018 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 Personalisation	1,878.00	0 1,878.00	06/02/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation	-79.2 1,962.00	0 -79.2 0 1,962.00	06/02/2018 06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-205.04	0 -205.04	06/02/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,090.48 1,886.40	0 2,090.48 0 1,886.40	06/02/2018 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) PayPal (Europe)	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Self funders Personalisation - Adult Soc	130.14 -246.7	0 130.14 0 -246.7	06/02/2018 06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-3,045.00	0 -3,045.00	06/02/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Self funders Personalisation - Adult Soc Personalisation	5,075.00 1,914.00	0 5,075.00 0 1,914.00	06/02/2018 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 Personalisation	1,960.00 1,939.92	0 1,960.00 0 1,939.92	06/02/2018 06/02/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal 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) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-357.24 1,953.00	0 -357.24 0 1,953.00	06/02/2018 06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.20	0 1,960.20	06/02/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-150.6 2,120.00	0 -150.6 0 2,120.00	06/02/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,980.00 2,000.00	0 1,980.00 0 2,000.00	06/02/2018 06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0 2,002.00	06/02/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-52.6 2,072.84	0 -52.6 0 2,072.84	06/02/2018 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 Personalisation	-405.72	0 -405.72	06/02/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,045.60 2,120.00	0 2,045.60 0 2,120.00	06/02/2018 06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-102.32	0 -102.32	06/02/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,286.48 2.331.32	0 2,286.48 0 2,331.32	06/02/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,300.00 2,372.16	0 2,300.00 0 2,372.16	06/02/2018 06/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,389.52	0 2,389.52	06/02/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,447.04 2,530.00	0 2,447.04 0 2,530.00	06/02/2018 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 0 3.388.00	06/02/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation	3,388.00 4,000.00	0 3,388.00 0 4,000.00	06/02/2018 06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-55.96	0 -55.96	06/02/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation - LD	4,278.00 6,146.80	0 4,278.00 0 6,146.80	06/02/2018 06/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-310.76	0 -310.76	13/02/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	2,005.04 133.04	0 2,005.04 0 133.04	13/02/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	-1,344.00 -1,075.31	0 -1,344.00 0 -1,075.31	27/02/2018 27/02/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,617.38	0 1,617.38	27/02/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,662.20 2.720.52	0 2,662.20 0 2,720.52	27/02/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	3,348.74 19,005.12	0 3,348.74 0 19,005.12	27/02/2018 27/02/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-3,267.14	0 -3,267.14	05/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	21,931.97 -858.14	0 21,931.97 0 -858.14	05/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	504	0 504	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation	508.52 510	0 508.52 0 510	07/03/2018 07/03/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation Personalisation	-226.44	0 -226.44	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	741	0 741	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	520.2 522.48	0 520.2 0 522.48	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0 522.48	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	525 529.2	0 525 0 529.2	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	531.28	0 531.28	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	532 -167	0 532 0 -167	07/03/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	737.28 540	0 737.28 0 540	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	540	0 540	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation	551.04 553.16	0 551.04 0 553.16	07/03/2018 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 Personalisation	-154.48 710.84	0 -154.48 0 710.84	07/03/2018 07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	710.84 -287.8	0 710.84 0 -287.8	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0 847	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	560 560	0 560 0 560	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0 560	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	660 -97.4	0 660 0 -97.4	07/03/2018 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 Cash Personal Budget -PayPal	Personalisation Personalisation	567.16	0 567.16 0 568	07/03/2018 07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	568 -24.96	0 568 0 -24.96	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	594.84	0 594.84	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	570 572	0 570 0 572	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0 572	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-149.72 729.6	0 -149.72 0 729.6	07/03/2018 07/03/2018
		Personalisation	580.8	0 580.8	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal				
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8 582.32	0 581.8 0 582.32	07/03/2018
PayPal (Europe) PayPal (Europe) PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation Personalisation	582.32 588	0 582.32 0 588	07/03/2018 07/03/2018
PayPal (Europe) PayPal (Europe) PayPal (Europe) PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation Personalisation Personalisation - PD	582.32 588 592.24	0 582.32 0 588 0 592.24	07/03/2018 07/03/2018 07/03/2018
PayPal (Europe) PayPal (Europe) PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation Personalisation	582.32 588	0 582.32 0 588	07/03/2018 07/03/2018
PayPal (Europe) PayPal (Europe) PayPal (Europe) PayPal (Europe) PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation Personalisation Personalisation - PD Personalisation - PD	582.32 588 592.24 630	0 582.32 0 588 0 592.24 0 630	07/03/2018 07/03/2018 07/03/2018 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 Cash Personal Budget -PayPal	Personalisation	-78.76	0 -78.76 0 680.4	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	680.4 690.48	0 690.48	07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0 -86.8	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	606.84 -104.36	0 606.84 0 -104.36	07/03/2018 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) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-99.85 840	0 -99.85 0 840	07/03/2018 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) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-105.04 735	0 -105.04 0 735	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0 630	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	630 630	0 630 0 630	07/03/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	637.44 642.6	0 637.44 0 642.6	07/03/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	648.58 653.52	0 648.58 0 653.52	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0 657.12	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	980 -322.6	0 980 0 -322.6	07/03/2018 07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation Personalisation	-322.6 660	0 -322.6	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-138.2	0 -138.2	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	800.8 662.84	0 800.8 0 662.84	07/03/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	686.84 -68.9	0 686.84 0 -68.9	07/03/2018 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) PayPal (Europe)	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-375.6 -147.04	0 -375.6 0 -147.04	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation Personalisation	-147.04 840	0 -147.04	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	695.36	0 695.36	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	700 700.2	0 700 0 700.2	07/03/2018 07/03/2018
PayPal (Europe) 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	718.48 718.48	0 718.48 0 718.48	07/03/2018 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 -104	0 823.16 0 -104	07/03/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-104 720	0 -104	07/03/2018 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 0 728	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	728 728	0 728 0 728	07/03/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	734.24	0 734.24 0 -99.4	07/03/2018 07/03/2018
			-99.4		
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-99.4 840	0 840	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation Personalisation	840 -14.8	0 840 0 -14.8	07/03/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation Personalisation	840 -14.8 760.2	0 840 0 -14.8 0 760.2	07/03/2018 07/03/2018
PayPal (Europe) PayPal (Europe) PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD	840 -14.8	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88	07/03/2018
PayPal (Europe) PayPal (Europe) PayPal (Europe) PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation Personalisation Personalisation PD Personalisation - PD Personalisation - PD Personalisation	840 -14.8 760.2 -126.12 876.88 -293.56	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56	07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation Personalisation	840 -14.8 760.2 -126.12 876.88 -293.56 1,045.52	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52	07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018
PayPal (Europe) PayPal (Europe) PayPal (Europe) PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation Personalisation Personalisation PD Personalisation - PD Personalisation - PD Personalisation	840 -14.8 760.2 -126.12 876.88 -293.56	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56	07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	840 -14.8 760.2 -126.12 876.88 -293.56 1,045.52 754.92 821.52 -61.88	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 754.92 0 821.52 0 -61.88	07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	840 -14.8 760.2 -126.12 876.88 -293.56 1,045.52 754.92 821.52 -61.88 -290.36	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 754.92 0 821.52 0 -61.88 0 -290.36	07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Cash Personal Budget PayPal Cash Personal Budget PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Cash Personal Budget PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation	840 -14.8 760.2 -126.12 876.88 -293.56 1,045.52 754.92 821.52 -61.88 -290.36 1,062.00 774.04	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 754.92 0 821.52 0 -61.88 0 -290.36 0 1,062.00 0 774.04	07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation	840 -14,8 760,2 -126,12 876,88 -293,56 1,045,52 754,92 821,52 -61,88 -290,36 1,062,00 774,04 774,4	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 821.52 0 821.52 0 -61.88 0 -290.36 0 1,062.00 0 774.04	07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Cash Personal Budget PayPal Cash Personal Budget PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Cash Personal Budget PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation	840 -14.8 760.2 -126.12 876.88 -293.56 1.045.52 754.92 821.52 -61.88 -290.36 1.062.00 774.04 774.4	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 754.92 0 821.52 0 -61.88 0 -290.36 0 1,062.00 0 774.04 0 774.4	07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation	840 -14,8 760.2 -126.12 876.88 -293.56 1,045.52 754.92 821.52 -61.88 -290.36 1,062.00 774.04 775.2 777.6	0 840 0 -14.8 0 760.2 0 876.88 0 -293.56 0 1,045.52 0 754.92 0 61.88 0 -290.36 0 1,062.00 0 774.04 0 774.4 0 775.2 0 777.6	07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation	840 -14.8 760.2 -126.12 876.88 -293.56 1,045.52 754.92 821.52 -61.88 -290.36 1,062.00 774.4 775.2 777.6 781.92	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 754.92 0 821.52 0 -61.88 0 -290.36 0 1,062.00 0 774.04 0 774.4 0 775.2 0 775.2 0 775.2 0 775.2 0 35.1	07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation	840 -14,8 760.2 -126.12 876.88 -293.56 1,045.52 754.92 821.52 -61.88 -290.36 1,062.00 774.04 775.2 777.6	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 754.92 0 821.52 0 -61.88 0 -290.36 0 1,062.00 0 774.04 0 775.2 0 777.6 0 781.92 0 -35.1 0 818.64	07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation	840 -14,8 760,2 -126,12 876,88 -293,56 1,045,52 754,92 821,52 -61,88 -290,36 1,062,00 774,04 775,2 777,6 781,92 -35,1 818,64 784	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 821.52 0 821.52 0 821.52 0 61.88 0 -290.36 0 1,062.00 0 774.04 0 775.2 0 777.6 0 781.92 0 -35.1 0 818.64 0 784	07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Cash Personal Budget PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation	840 -14.8 760.2 -126.12 876.88 -293.56 1,045.52 754.92 821.52 -61.88 -290.36 1,062.00 774.04 774.4 775.2 777.6 781.92 -35.1 818.64 784	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 754.92 0 821.52 0 61.88 0 -290.36 0 1,062.00 0 7774.04 0 774.4 0 775.2 0 777.6 0 781.92 0 -35.1 0 818.64 0 784 0 784	07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Cash Personal Budget PayPal Cash Personal Budget PayPal Cash Personal Budget PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation	840 -14,8 760,2 -126,12 876,88 -293,56 1,045,52 754,92 821,52 -61,88 -290,36 1,062,00 774,04 775,2 777,6 781,92 -35,1 818,64 784 784 784	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 754.92 0 821.52 0 61.88 0 -290.36 0 1,062.00 0 774.04 0 774.4 0 775.2 0 781.92 0 35.1 0 818.64 0 784 0 784 0 784 0 784 0 784 0 47.92	77/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation	840 -14.8 760.2 -126.12 876.88 -293.56 1.045.52 754.92 821.52 -61.88 -290.36 1.062.00 774.04 774.4 775.2 777.6 781.92 -35.1 818.64 784 784 784	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 754.92 0 821.52 0 -61.88 0 -290.36 0 1,062.00 0 774.04 0 774.4 0 775.2 0 777.6 0 781.92 0 -35.1 0 818.64 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784	07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Cash Personal Budget PayPal Cash Personal Budget PayPal Cash Personal Budget PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation	840 -14,8 760,2 -126,12 876,88 -293,56 1,045,52 754,92 821,52 -61,88 -290,36 1,062,00 774,04 775,2 777,6 781,92 -35,1 818,64 784 784 784 784 784 784 784 784 784 78	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 821.52 0 61.88 0 -290.36 0 1,062.00 0 774.04 0 775.2 0 775.2 0 777.6 0 781.92 0 -35.1 0 818.64 0 787	07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation	840 -14.8 760.2 -126.12 876.88 -293.56 1,045.52 754.92 821.52 -61.88 -290.36 1,062.00 774.04 775.2 777.6 781.92 -35.1 818.64 784 784 784 784 784 784 784 784 784 78	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 821.52 0 61.88 0 -290.36 0 1,062.00 0 774.04 0 775.2 0 777.6 0 781.92 0 -35.1 0 818.64 0 785 0 7973 0 -178.32 0 795.2	07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Cash Personal Budget PayPal Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation	840 -14,8 760.2 -126.12 876.88 -293.56 1,045.52 754.92 821.52 -61.88 -290.36 1,062.00 774.04 774.4 775.2 777.6 781.92 -35.1 818.64 784 784 784 784 784 784 784 784 784 78	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 754.92 0 821.52 0 -61.88 0 -290.36 0 1,062.00 0 7774.04 0 7774.4 0 7775.2 0 777.6 0 781.92 0 -35.1 0 818.64 0 784 0 784 0 784 0 784 0 47.92 0 839.12 0 973 0 -178.32 0 795.2 0 800.8	77/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation	840 -14.8 760.2 -126.12 876.88 -293.56 1,045.52 754.92 821.52 -61.88 -290.36 1,062.00 774.04 775.2 777.6 781.92 -35.1 818.64 784 784 784 784 784 784 784 784 784 78	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 821.52 0 61.88 0 -290.36 0 1,062.00 0 774.04 0 775.2 0 777.6 0 781.92 0 -35.1 0 818.64 0 785 0 7973 0 -178.32 0 795.2	07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation	840 -14.8 760.2 -12.6.12 876.88 -299.56 1,045.52 754.92 821.52 -61.88 -299.36 1,062.00 774.04 7774.4 775.2 7777.6 781.92 -35.1 818.64 784 784 784 784 784 784 784 784 784 78	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 821.52 0 821.52 0 821.52 0 -61.88 0 -290.36 0 1,062.00 0 774.44 0 775.2 0 771.4 0 775.2 0 771.6 0 781.92 0 -335.1 0 818.64 0 785 0 807.2 0 807.2 0 807.2 0 812	07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation	840 -14.8 760.2 -126.12 876.88 -293.56 1,045.52 754.92 821.52 -61.88 -290.36 1,062.00 774.04 775.2 777.6 781.92 -35.1 8118.64 784 784 784 784 784 784 784 784 784 78	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,046.52 0 821.52 0 61.88 0 -290.36 0 1,062.00 0 774.04 0 775.2 0 775.2 0 778.92 0 -35.1 0 818.64 0 785 0 800.8 0 807.2 0 812 0 -30 0 849.52	07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation	840 -14.8 760.2 -12.6.12 876.88 -299.56 1,045.52 754.92 821.52 -61.88 -299.36 1,062.00 774.04 7774.4 775.2 7777.6 781.92 -35.1 818.64 784 784 784 784 784 784 784 784 784 78	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 821.52 0 821.52 0 821.52 0 -61.88 0 -290.36 0 1,062.00 0 774.44 0 775.2 0 771.4 0 775.2 0 771.6 0 781.92 0 -335.1 0 818.64 0 785 0 807.2 0 807.2 0 807.2 0 812	07/03/2018 07/03/2018
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PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation	840 -14.8 760.2 -126.12 876.88 -293.56 1,045.52 754.92 821.52 -61.88 -290.36 1,062.00 774.04 7774.4 775.2 7777.6 781.92 -35.1 818.64 784 784 784 784 784 784 784 784 784 78	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 821.52 0 821.52 0 821.52 0 -18.8 0 -290.36 0 1,062.00 0 774.04 0 775.2 0 775.2 0 777.6 0 781.92 0 -35.1 0 818.64 0 785.2 0 800.8 0 807.2 0 800.8 0 807.2 0 812 0 -30 0 849.52 0 -311.96 1,216.52	07/03/2018 07/03/2018
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PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Cash Personal Budget PayPal Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation	840 -14.8 760.2 -126.12 876.88 -293.56 1,045.52 754.92 821.52 -61.88 -290.36 1,062.00 774.04 774.4 775.2 777.6 781.92 -35.1 818.64 784 784 784 784 784 784 784 784 279.2 839.12 973 -178.32 795.2 800.8 807.2 812 -30 847.52 -391.96 1,216.52 -112.4 947.12 847 860.16	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 754.92 0 821.52 0 -61.88 0 -290.36 0 1,062.00 0 7774.04 0 7774.04 0 7775.2 0 777.6 0 781.92 0 -35.1 0 818.64 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 47.92 0 839.12 0 97.3 0 -178.32 0 795.2 0 800.8 0 807.2 0 81.52 0 821.52 0 301.96 0 849.52 0 821.52 0 -31.96 0 1.216.52 0 1.216.52 0 1.216.52 0 1.216.52 0 1.216.52 0 1.216.52 0 867.12	77/03/2018 07/03/2018
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PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Cash Personal Budget -PayPal Cash Personal Bu	Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation	840 -14.8 760.2 -126.12 876.88 -293.56 1,045.52 754.92 821.52 -61.88 -290.36 1,062.00 774.04 775.2 777.6 781.92 -35.1 818.64 784 784 784 784 784 784 784 784 784 78	0 840 0 -14.8 8 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 821.52 0 821.52 0 821.52 0 -31.88 0 -290.36 0 1,062.00 0 774.04 0 775.2 0 777.6 0 781.92 0 -35.1 0 818.64 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -171.32 0 800.8 0 807.2 0 812 0 -391.96 0 1,216.52 0 -391.96 0 1,216.52 0 -112.4 0 947.12 0 847 0 868 0 879.84	77/03/2018 77/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal	Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation	840 -14.8 760.2 -126.12 876.88 -293.56 1,045.52 754.92 821.52 -61.88 -290.36 1,062.00 774.04 775.2 777.6 781.92 -35.1 818.64 784 784 784 784 784 784 784 784 784 78	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 821.52 0 821.52 0 -61.88 0 -290.36 0 1,062.00 0 774.04 0 774.4 0 775.2 0 777.6 0 781.92 0 -35.1 0 818.64 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 977.2 0 839.12 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 1-178.32 0 974 0 47.92 0 890.8 0 800.8 0 807.2 0 812 0 973 0 1-12.4 0 947.12 0 847 0 860.16 0 864 0 868 0 879.84	77/03/2018 07/03/2018
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PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Cash Personal Budget PayPa	Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation	840 -14.8 760.2 -126.12 876.88 -293.56 1,045.52 754.92 821.52 -61.88 -290.36 1,062.00 774.04 777.6 781.92 -35.1 818.64 784 -784 -784 -784 -784 -784 -784 -784	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 8754.92 0 821.52 0 61.88 0 -290.36 0 1,062.00 0 774.04 0 774.4 0 775.2 0 777.6 0 781.92 0 -35.1 0 818.64 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 839.12 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 989.8	77/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation	840 -14.8 760.2 -126.12 876.88 -293.56 1,045.52 754.92 821.52 -61.88 -290.36 1,062.00 774.04 7774.4 775.2 7777.6 781.92 -35.1 818.64 784 784 784 784 784 784 784 784 784 78	0 840 0 -14.8 8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 821.52 0 821.52 0 821.52 0 -106.2 0 774.44 0 775.2 0 777.6 0 781.92 0 -35.1 0 818.64 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 818.62 0 80.8 0 807.2 0 800.8 0 807.2 0 812 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 980.8 0 807.2 0 800.8 0 807.2 0 812 0 931.52 0 931.52 0 947.12 0 947.12 0 947.12 0 947.12 0 947.12 0 880.16 0 868 0 879.84 0 880.2 0 880.8 0 879.84 0 880.8 0 879.84 0 880.8 0 879.84 0 880.8 0 879.84 0 880.8 0 880.8 0 880.8 0 890.8 0 890.8 0 890.8 0 890.8 0 890.8 0 890.8 0 890.8 0 890.8 0 890.8 0 890.8 0 890.8 0 890.8	77/03/2018 77/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation	840 -14.8 760.2 -126.12 876.88 -299.36 1,045.52 754.92 821.52 -61.88 -299.36 1,062.00 774.04 7774.4 775.2 777.6 781.92 -35.1 818.64 784 784 784 784 784 784 784 784 784 78	0 840 0 -14.8 8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 821.52 0 821.52 0 -61.88 0 -290.36 0 1,062.00 0 774.04 0 775.2 0 771.4 0 775.2 0 771.6 0 781.92 0 -35.1 0 818.64 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 178 0 801.6 0 801.6 0 801.6 0 801.6 0 801.6 0 801.6 0 868 0 870 0 879.84 0 880.2 0 947.12 0 947.12 0 880.8 0 879.84 0 888 0 -371.28 0 808.8 0 879.84 0 8890.8 0 890.8	07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation	840 -14.8 760.2 -126.12 876.88 -293.56 1,045.52 754.92 821.52 -61.88 -290.36 1,062.00 774.04 775.2 777.6 781.92 -35.1 818.64 784 784 784 784 784 784 784 784 784 78	0 840 0 -14.8 8 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 821.52 0 61.88 0 -290.36 0 1,062.00 0 774.04 0 775.2 0 777.6 0 781.92 0 -35.1 0 818.64 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 1.216.52 0 800.8 807.2 0 812 0 -391.96 0 1,216.52 0 1124 0 947.12 0 864 0 868 0 870 0 879.84 0 868 0 870 0 879.84 0 880.2 0 812 0 -31.96 0 1,216.52 0 11.24 0 947.12 0 868 0 870 0 879.84 0 880.2 0 881 0 880.2 0 890.8 0 947.12 0 -37.4	7/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal	Personalisation Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation	840 -14.8 760.2 -126.12 876.88 -299.36 1,045.52 754.92 821.52 -61.88 -299.36 1,062.00 774.04 7774.4 775.2 777.6 781.92 -35.1 818.64 784 784 784 784 784 784 784 784 784 78	0 840 0 -14.8 8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 821.52 0 821.52 0 -61.88 0 -290.36 0 1,062.00 0 774.04 0 775.2 0 771.4 0 775.2 0 771.6 0 781.92 0 -35.1 0 818.64 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 178 0 801.6 0 801.6 0 801.6 0 801.6 0 801.6 0 801.6 0 868 0 870 0 879.84 0 880.2 0 947.12 0 947.12 0 880.8 0 879.84 0 888 0 -371.28 0 808.8 0 879.84 0 8890.8 0 890.8	07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Cash Personal Budget PayPa	Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation	840 -14.8 760.2 -126.12 876.88 -293.56 1,045.52 754.92 821.52 -61.88 -290.36 1,062.00 774.04 7774.4 775.2 775.6 781.92 -35.1 818.64 784 784 784 784 784 784 784 784 784 78	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 821.52 0 821.52 0 -61.88 0 -290.36 0 1,062.00 0 774.04 0 775.2 0 777.6 0 781.92 0 -35.1 0 818.64 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 1 -178.32 0 973 1 -178.32 0 973 0 1-178.32 0 973 0 -178.32 0 993 0 890.8	7/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal	Personalisation	840 -14.8 760.2 -126.12 876.88 -293.56 1,045.52 754.92 821.52 -61.88 -290.36 1,062.00 774.04 7774.4 775.2 777.6 781.92 -35.1 818.64 784 784 784 784 784 -37.92 839.12 973 -178.32 795.2 800.8 807.2 812 -30 849.52 821.52 -391.96 1,216.52 -112.4 947.12 847 860.16 864 868 870 879.84 880.2 888 -371.28 1,260.00 890 880.8 880.2 888 -371.28 1,260.00 890 880.8 880.2 888 -371.28 1,260.00 890 880.8 880.2 888 -371.28 1,260.00 890 880.8 880.2 888 -371.28 1,260.00 890 880.8 880.2 888 -371.28 1,260.00 890 880.8 880.2 888 -371.28 1,260.00 890 880.8 880.2 888 -371.28 1,260.00 890 880.8 880.2 888 -371.28 1,260.00 890 880.8 880.8	0 840 0 -14.8 8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 821.52 0 821.52 0 821.52 0 821.52 0 774.4 0 775.2 0 777.6 0 781.92 0 -35.1 0 818.64 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 178.32 0 973 0 -178.32 0 80.8 0 80.7 0 80.8 0 80.7 0 812 0 812 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 0 -178.32 0 808.8 0 808.2 0 808.2 0 808.2 0 808.2 0 808.8 0 870 0 879.8 0 807.2 0 812 0 973 0 975.2 0 808.8 0 807.2 0 812 0 973 0 975.2 0 808.8 0 808.2 0 808.2 0 808.2 0 808.2 0 812 0 -310.6 0 808.2 0 812 0 -310.6 0 890.8 0 947.12 0 880.2 0 880.8 0 870 0 879.84 0 880.2 0 888.8 0 1,260.00 0 890.8 0 890.8 0 890.8 0 890.8 0 890.8 0 890.8 0 890.8 0 890.8 0 890.8 0 890.8 0 890.8 0 890.8 0 890.8 0 890.8 0 890.8 0 890.8 0 890.8 0 940.5	7//03/2018 07//03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Adults & Social - Net P.B.'s Cash Personal Budget PayPal Cash Personal Budget PayPa	Personalisation Personalisation Personalisation - PD Personalisation - PD Personalisation - PD Personalisation	840 -14.8 760.2 -126.12 876.88 -293.56 1,045.52 754.92 821.52 -61.88 -290.36 1,062.00 774.04 7774.4 775.2 775.6 781.92 -35.1 818.64 784 784 784 784 784 784 784 784 784 78	0 840 0 -14.8 0 760.2 0 -126.12 0 876.88 0 -293.56 0 1,045.52 0 821.52 0 821.52 0 -61.88 0 -290.36 0 1,062.00 0 774.04 0 775.2 0 777.6 0 781.92 0 -35.1 0 818.64 0 784 0 784 0 784 0 784 0 784 0 784 0 784 0 178.32 0 973 0 -178.32 0 973 0 -178.32 0 973 1 -178.32 0 973 1 -178.32 0 973 0 1-178.32 0 973 0 -178.32 0 993 0 890.8	7//03/2018 07//03/2018

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	968 -30.76	0	968 -30.76	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,001.00	0	1,001.00	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation	972 972	0	972 972	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	979.8 983.52	0	979.8 983.52	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	992.2	0	992.2	07/03/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-86.8 1,094.48	0	-86.8 1,094.48	07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-56.8	0	-56.8	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,067.92 1,015.00	0	1,067.92 1,015.00	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,015.00	0	1,015.00	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - PD Personalisation	1,016.44 1,019.00	0	1,016.44 1.019.00	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,020.00 1,026.96	0	1,020.00 1,026.96	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,046.92	0	1,046.92	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,050.00 1,054.48	0	1,050.00 1,054.48	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,064.16	0	1,064.16	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,071.04 1,420.56	0	1,071.04 1,420.56	07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-344.32	0	-344.32	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,085.71 1,105.84	0	1,085.71 1,105.84	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,113.20 1,113.92	0	1,113.20 1,113.92	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.44	ō	1,121.44	07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation Personalisation	1,139.24 1,140.00	0	1,139.24 1,140.00	07/03/2018 07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal 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) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,278.00 -54.2	0	1,278.00 -54.2	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,566.00	0	1,566.00	07/03/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-331.48 1,242.56	0	-331.48 1,242.56	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	Ö	1,251.80	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,260.00 1,278.48	0	1,260.00 1,278.48	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,287.20	0	1,287.20	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,290.00 1,355.20	0	1,290.00 1,355.20	07/03/2018 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 Cash Personal Budget -PayPal	Personalisation - LD Personalisation	1,311.24 1,325.12	0	1,311.24 1,325.12	07/03/2018 07/03/2018
PayPal (Europe) 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,327.20 1,329.32	0	1,327.20 1,329.32	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,334.48	0	1,334.48	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation - LD	1,338.76 1,352.00	0	1,338.76 1,352.00	07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-10.24	Ö	-10.24	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,536.00 -192.24	0	1,536.00 -192.24	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,395.16	0	1,395.16	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,442.40 1,470.00	0	1,442.40 1,470.00	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,472.00	0	1,472.00	07/03/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-427.88 1,914.00	0	-427.88 1,914.00	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28	07/03/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-92.6 1.603.56	0	-92.6 1,603.56	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,548.08 1,548.56	0	1,548.08 1,548.56	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,568.00	Ō	1,568.00	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation - LD Personalisation	1,572.00 1,602.84	0	1,572.00 1,602.84	07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-47.32	0	-47.32	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,652.00 1,616.16	0	1,652.00 1,616.16	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,620.00	0	1,620.00	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,755.40 -134.2	0	1,755.40 -134.2	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,633.52	0	1,633.52	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,636.84 1,829.52	0	1,636.84 1,829.52	07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-175.6	0	-175.6	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,662.88 1,920.00	0	1,662.88 1,920.00	07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-243.24	0	-243.24	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,680.00 1,681.80	0	1,680.00 1,681.80	07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-302.44	0	-302.44	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,990.80 -304.32	0	1,990.80 -304.32	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,995.00	0	1,995.00	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,694.00 -232.04	0	1,694.00 -232.04	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	07/03/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	51.31 1,682.00	0	51.31 1,682.00	07/03/2018 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 Adults & Social - Net P.B.'s	Personalisation Personalisation	1,764.00 -15.48	0	1,764.00 -15.48	07/03/2018 07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,776.00	0	1,776.00	07/03/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-209.76 2,000.00	0	-209.76 2,000.00	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,795.52	0	1,795.52	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,800.00 1,800.00	0	1,800.00 1,800.00	07/03/2018 07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,800.00	0	1,800.00	07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-116.93	0	-116.93	07/03/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-21.84 1,828.96	0	-21.84 1,828.96	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,904.00	0	1,904.00	07/03/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-70.12 1,841.52	0	-70.12 1,841.52	07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation Personalisation	-13.48	0	-13.48	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,872.16 1,878.00	0	1,872.16 1,878.00	07/03/2018 07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.2 1.062.00	0	-79.2 1.062.00	07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,962.00 2,090.48	0	1,962.00 2,090.48	07/03/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,894.88 1,895.44	0	1,894.88 1,895.44	07/03/2018 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) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Self funders Personalisation - Adult Soc	1,960.00 -98.68	0	1,960.00 -98.68	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Self funders Personalisation - Adult Soc	2,030.00	Ö	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 Personalisation	2,308.16 1,953.00	0	2,308.16 1,953.00	07/03/2018 07/03/2018
PayPal (Europe) PayPal (Europe)	Cash Personal Budget -PayPal 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	ō	-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) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-86.8 1,980.00	0	-86.8 1,980.00	07/03/2018 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	ő	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) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-405.72 2,436.00	0	-405.72 2,436.00	07/03/2018 07/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,045.60	0	2,436.60	07/03/2018
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-221.24	Ö	-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) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	2,962.29 -837	0	2,962.29 -837	07/03/2018 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	Ö	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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	2,447.04 2,530.00	0	2,447.04 2,530.00	07/03/2018 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 Adults & Social - Net P.B.'s	Personalisation	4,000.00	0	4,000.00	07/03/2018
PayPal (Europe) PayPal (Europe)	Adults & Social - Net P.B.'s Cash Personal Budget -PayPal	Personalisation Personalisation	-55.96 4,278.00	0	-55.96 4,278.00	07/03/2018 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	ō	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) PayPal (Europe)	Cash Personal Budget -PayPal Cash Personal Budget -PayPal	Personalisation Personalisation	1,230.90 1,295.68	0	1,230.90 1,295.68	13/03/2018 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	ō	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) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	1,555.71 -21.25	0	1,555.71 -21.25	20/03/2018 20/03/2018
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,959.40	ő	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) PayPal (Europe)	Cash Personal Budget -PayPal Adults & Social - Net P.B.'s	Personalisation Personalisation	4,392.00 -104.36	0	4,392.00 -104.36	20/03/2018 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 Peepal Tree Support Services	Section 17 Foster Payments	CIN Team 2 Asylum Client Expenditure	500 1,855.00	0	500 1,855.00	23/03/2018 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 Foster Payments	Asylum Client Expenditure	1,855.00 1,262.50	0	1,855.00 1,262.50	07/02/2018 08/03/2018
Peepal Tree Support Services Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	940	0	940	16/01/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	4,324.00	ō	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 Peepal Tree Support Services	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	2,215.12 4,646.00	0	2,215.12 4,646.00	16/01/2018 16/01/2018
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	754.04	Ö	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 Peepal Tree Support Services	Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements	812.04 1,565.50	0	812.04	07/02/2018 07/02/2018
Peepal Tree Support Services Peepal Tree Support Services	Semi Independent	Leaving Care Placements Leaving Care Placements	1,565.50	0	1,565.50 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 Pelle Ltd	Other Professional Fees Consultants Fees	Harrow Museum Mental Health - Non Pooled/ DoLS	1,216.52 1,713.26	243.3 0	1,459.82 1,713.26	20/03/2018 05/02/2018
Penkz Ltd	Domiciliary Care	Personalisation	571.05	0	571.05	05/02/2018
Penkz Ltd	Domiciliary Care	Personalisation	601.5	Ö	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 Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	723.6 723.6	0	723.6 723.6	05/01/2018 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 Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,184.40 1,240.95	0	1,184.40 1,240.95	05/01/2018 05/01/2018
Penkz Ltd Penkz Ltd	Domiciliary Care 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 Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,840.20 505.2	0	1,840.20 505.2	05/01/2018 01/02/2018
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	526.2	0	505.2 526.2	01/02/2018
Penkz Ltd	Domiciliary Care	Personalisation	554.55	Ō	554.55	01/02/2018
Penkz Ltd	Domiciliary Care	Personalisation	578.25	0	578.25	01/02/2018
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	592.2 646.2	0	592.2 646.2	01/02/2018 01/02/2018
Penkz Lta Penkz Lta	Domiciliary Care Domiciliary Care	Personalisation 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 Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	827.4 987	0	827.4 987	01/02/2018 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 Penkz Ltd	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	1,506.15 1,705.95	0	1,506.15 1,705.95	01/02/2018 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 Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	519.3 523.95	0	519.3 523.95	01/03/2018 01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	01/03/2018
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	611.1 648.6	0	611.1 648.6	01/03/2018 01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	679.05	0	679.05	01/03/2018
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	721.35 723.6	0	721.35 723.6	01/03/2018 01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	771	Ö	771	01/03/2018
Penkz Ltd Penkz I td	Domiciliary Care Domiciliary Care	Personalisation Personalisation	906.9 916.35	0	906.9 916.35	01/03/2018 01/03/2018
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,043.40	0	1,043.40	01/03/2018
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,085.70 1,184.40	0	1,085.70 1,184.40	01/03/2018 01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,311.15	ō	1,311.15	01/03/2018
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,330.20 1,447.80	0	1,330.20 1,447.80	01/03/2018 01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,694.55	0	1,694.55	01/03/2018
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	1,708.35 1,710.60	0	1,708.35 1,710.60	01/03/2018 01/03/2018
Penkz Ltd	Domiciliary Care	Personalisation	1,767.15	0	1,767.15	01/03/2018
Penkz Ltd Penkz Ltd	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	987 848.4	0	987 848.4	01/03/2018 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 Penna PLC	Staff training (General) Staff training (General)	Divisional Director Commissioning Servs Divisional Director Commissioning Servs	4,667.00 4,667.00	933.4 933.4	5,600.40 5,600.40	09/03/2018 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 Pennine Playgrounds	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint Playground Grds Maint	750 1,600.00	150 320	900 1,920.00	22/01/2018 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 Pentland Field School	Grants and Subscriptions Residential Schools	CLA Pupil Premium Grant Other LA Special Schools	500 94,228.64	0	500 94,228.64	25/01/2018 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 Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,491.07	0	2,491.07 4,539.33	25/01/2018
People Who Care Limited People Who Care Limited	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - LD	4,539.33 2,250.00	0	2,250.00	25/01/2018 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 People Who Care Limited	Supptd Accommodation for Social Care Clients Adults & Social - Client Charges	Long Term Team - OP Long Term Team - LD	4,100.04 -125.69	0	4,100.04 -125.69	26/02/2018 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 Per4mance Solutions Ltd	Supptd Accommodation for Social Care Clients Other Professional Fees	Long Term Team - OP Community Learning Trust	4,539.33 38.7	0 7.74	4,539.33 46.44	27/03/2018 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 Pertemps Group Of Companies	Miscellaneous Supplies & Services Cost Agency Staff	Joint Public Health Services Procurement Pertemps	1,050.00 431,253.87	210 86,250.77	1,260.00 517,504.64	12/02/2018 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 Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	439,471.02 2,656.26	87,894.20 531.25	527,365.22 3,187.51	11/01/2018 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 Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	15,908.00 209,549.92	3,181.60 41,909.98	19,089.60 251,459.90	15/01/2018 15/01/2018
Pertemps Group Of Companies 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 Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	-42,339.90 -37,803.24	-8,467.98 -7,560.65	-50,807.88 -45,363.89	30/01/2018 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 Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	-32,486.21 -32,399.86	-6,497.24 -6,479.97	-38,983.45 -38,879.83	30/01/2018 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 Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	1,781.45 2,656.26	356.29 531.25	2,137.74 3,187.51	05/02/2018 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 Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	438,564.42 479,668.56	87,712.88 95,933.71	526,277.30 575,602.27	08/02/2018 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 Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	884.04 2,656.26	176.81 531.25	1,060.85 3,187.51	06/03/2018 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 Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	412,223.50 402,902.01	82,444.70 80,580.40	494,668.20 483,482.41	06/03/2018 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 Pertemps Group Of Companies	Agency Staff Agency Staff	Procurement Pertemps Procurement Pertemps	-39,669.51 -36,314.47	-7,933.90 -7,262.89	-47,603.41 -43,577.36	20/03/2018 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 Peter Brett Associates LLP	Agency Staff	Procurement Pertemps	443,474.68	88,694.94	532,169.62	20/03/2018
Peter Brett Associates LLP Peter Brett Associates LLP	Consultants Fees Consultants Fees	New Civic New Civic	1,500.00 112,725.00	300 22,545.00	1,800.00 135,270.00	22/01/2018 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 Peter Brett Associates LLP	Consultants Fees Consultants Fees	Affordable Housing Programme Pinner Wood School Relocation	67,500.00 38,300.00	13,500.00 7,660.00	81,000.00 45,960.00	21/03/2018 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 Peters Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	544.83 4,029.30	0	544.83 4,029.30	08/01/2018 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 PHGH Doctors	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme Barnet: Tobacco Control	1,750.00 710	0	1,750.00 710	20/02/2018 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 Picture Plane Ltd	Interest Payments Private Contractors for Back Office Services	Interest Payable (borrowing) New Civic	174,520.55 21,205.00	0 4,241.00	174,520.55 25,446.00	22/02/2018 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 Pilon Ltd	Professional Services - Curriculum Building Maintenance Exit Costs	Ind Residential Day School Placement 17/18 K&B Programme Lot 1 Central	85,816.60 135,932.00	0 27,186.40	85,816.60 163,118.40	03/01/2018 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 PINK PROPERTY CONSULTANTS	Furniture Purchase and Repair Social Services Clients - Other Payments	Roxborough Park Children Looked After Team 1	1,629.10 1,450.00	325.82 0	1,954.92 1,450.00	04/01/2018 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 Pinner Centre Pre-school	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	11,040.60 651.2	0	11,040.60 651.2	21/02/2018 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 Pinner High School	Grants and Subscriptions Grants and Subscriptions	Harrow Academies Costed Statements CLA Pupil Premium Grant	8,816.00 500	0	8,816.00 500	24/01/2018 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 Pinner High School	Grants and Subscriptions Grants and Subscriptions	Dsg Outborough Placement-Fees Dsg Outborough Placement-Fees	796.15 650.16	0	796.15 650.16	23/03/2018 26/03/2018
Pinner Home Care - ISF	Domiciliary Care	Personalisation	592.92	0	592.92	03/01/2018
Pinner Home Care - ISF Pinner Home Care - ISF	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	617.55 891.45	0	617.55 891.45	03/01/2018 03/01/2018
Pinner Home Care - ISF	Reablement for Care Clients	Reablement - OP	840	0	840	15/03/2018
Pinner Home Care - ISF Pinner Parish Pre-School	Domiciliary Care Voluntary Organisations TPP	Personalisation Dsg Nursery Educ Grant 3yrs & 4yrs	525.6 544.83	0	525.6 544.83	23/03/2018 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 Pioneer Information Solutions	Voluntary Organisations TPP Computer Repair, Maintenance	Dsg Nursery Educ Grant 3yrs & 4yrs Community Learning Trust	6,704.62 8,184.00	0 1,636.80	6,704.62 9,820.80	21/02/2018 27/03/2018
Pioneer Information Solutions	Computer Repair, Maintenance	Adult Skills Budget	10	2	12	14/02/2018
Pioneer Information Solutions Pioneer Information Solutions	Computer Repair, Maintenance Other Professional Fees	Adult Skills Budget Adult Skills Budget	634.85 18	126.97 3.6	761.82 21.6	14/02/2018 21/03/2018
Pioneer Information Solutions	Other Professional Fees	Adult Skills Budget	27.95	5.59	33.54	21/03/2018
Pioneer Information Solutions Pioneer Information Solutions	Other Professional Fees Other Professional Fees	Adult Skills Budget Adult Skills Budget	34.8 40.83	6.96 8.17	41.76 49	21/03/2018 21/03/2018
Pioneer Information Solutions	Other Professional Fees	Adult Skills Budget	54.8	10.96	65.76	21/03/2018
Pioneer Information Solutions Pioneer Information Solutions	Other Professional Fees Other Professional Fees	Adult Skills Budget Adult Skills Budget	150 156.9	30 31.38	180 188.28	21/03/2018 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

Diagonar Information Colutions	Other Professional Face	Adult Ckilla Budget	1 500 00	200	1 900 00	24/02/2010
Pioneer Information Solutions Pioneer Information Solutions	Other Professional Fees Other Professional Fees	Adult Skills Budget Adult Skills Budget	1,500.00 4,237.50	300 847.5	1,800.00 5,085.00	21/03/2018 21/03/2018
Pitney Bowes Ltd Pitney Bowes Ltd	Postage Postage	Access Harrow Access Harrow	5,688.27 -5,688.27	1,137.65 -1,137.65	6,825.92 -6,825.92	08/02/2018 09/02/2018
Pitney Bowes Ltd	Postage	Access Harrow	5,688.27	1,137.65	6,825.92	09/02/2018
PJ Care Ltd PJ Care Ltd	Residential Placements Residential Placements	Long Term Team - PD Long Term Team - PD	3,809.77 3,441.08	0	3,809.77 3,441.08	25/01/2018 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 Play Potential Limited	Residential Schools Residential Schools	DSG Prov For Therapy Serv DSG Prov For Therapy Serv	1,440.00 900	0	1,440.00 900	17/01/2018 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 Plexus Law	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Motor Insurance	1,202.00 711	240.4 142.2	1,442.40 853.2	17/01/2018 31/01/2018
Plexus Law	Legal Fees/Advocacy	Liability Insurance	913	182.6	1,095.60	31/01/2018
Plexus Law Plexus Law	Legal Fees/Advocacy Legal Fees/Advocacy	Liability Insurance Motor Insurance	684 1,135.00	136.8 227	820.8 1,362.00	21/02/2018 21/02/2018
Plexus Law	Legal Fees/Advocacy	Liability Insurance	507	101.4	608.4	14/03/2018
Plexus Law Plexus Law Limited Client Account	Legal Fees/Advocacy Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance Liability Insurance	742 6,410.50	148.4 0	890.4 6,410.50	21/03/2018 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 Plexus Law Limited Client Account	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance Liability Insurance	4,000.00 3,000.00	0	4,000.00 3,000.00	26/02/2018 15/03/2018
POhWER	Consultants Fees	Mental Health - Non Pooled/ DoLS	806.58	0	806.58	20/02/2018
Policy in Practice Ltd Pollock Lifts	Consultants Fees Building Maintenance Exit Costs	Hsg & Com Chg Ben Adm BCF - Disabled Facilities G	10,750.00 10,058.00	2,150.00 0	12,900.00 10,058.00	30/01/2018 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 Portakabin Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Aids and Adaptations Depot Development	9,173.00 27,250.02	1,834.60 5,450.00	11,007.60 32,700.02	02/01/2018 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 Portakabin Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Brent SNT Childrens Brent SNT Childrens	928.15 425.94	185.63 85.19	1,113.78 511.13	02/01/2018 29/01/2018
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	01/02/2018
Portakabin Ltd Portakabin Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Brent SNT Childrens Brent SNT Childrens	928.18 425.94	185.64 85.19	1,113.82 511.13	21/02/2018 28/02/2018
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	28/02/2018
Portakabin Ltd POS Training Ltd	Building Maintenance Exit Costs Other Professional Fees	Brent SNT Childrens New Home Bonus Grant (NHB)	425.94 543.75	85.19 108.75	511.13 652.5	27/03/2018 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 Positive Community Care	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	6,064.00 6,713.72	0	6,064.00 6,713.72	26/02/2018 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 By Phone - Pitney Bowes Ltd	Postage Postage	Post Room Post Room	2,020.00 2,019.00	0	2,020.00 2,019.00	02/01/2018 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 Posture Management Solutions Ltd	Residential Schools Residential Schools	DSG Prov For Therapy Serv DSG Prov For Therapy Serv	1,167.48 892.9	0	1,167.48 892.9	26/01/2018 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 Posturite (Uk) Ltd	Furniture Purchase and Repair Miscellaneous Supplies & Services Cost	Business Support HRA Administration	612.26 -419.99	122.45 -84	734.71 -503.99	14/02/2018 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 Posturite (Uk) Ltd	Furniture Purchase and Repair Miscellaneous Supplies & Services Cost	Youth Development Long Term Care Management	592.76 790.1	118.55 158.02	711.31 948.12	13/02/2018 21/02/2018
Posturite (Uk) Ltd	Furniture Purchase and Repair	UASC & LC Team	575.2	115.04	690.24	28/03/2018
Potted History Potter Raper Partnership	General - Equipment Hire Consultants Fees	Harrow Museum Corporate Accomodation	1,140.00 -6,320.00	0 -1,264.00	1,140.00 -7,584.00	21/02/2018 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 Potter Raper Partnership	Consultants Fees Consultants Fees	Affordable Housing Programme Affordable Housing Programme	7,833.33 7,833.33	1,566.67 1,566.67	9,400.00 9,400.00	21/03/2018 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 Precious Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-177.2 1,022.00	0	-177.2 1,022.00	25/01/2018 25/01/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-932.48	0	-932.48	25/01/2018
Precious Healthcare Precious Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-686.65 2,985.96	0	-686.65 2,985.96	25/01/2018 25/01/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018
Precious Healthcare Precious Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-686.65 -750.6	0	-686.65 -750.6	25/01/2018 25/01/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	3,044.02	0	3,044.02 -686.65	25/01/2018 25/01/2018
Precious Healthcare Precious Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-686.65 -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 Precious Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-686.65 -595.42	0	-686.65 -595.42	25/01/2018 25/01/2018
Precious Healthcare Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-595.42 3,100.00	0	-595.42 3,100.00	25/01/2018
Precious Healthcare Precious Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-686.65	0	-686.65	25/01/2018 25/01/2018
Precious Healthcare Precious Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	3,044.02	0	3,044.02	25/01/2018 25/01/2018
Precious Healthcare Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-686.65 -787.49	0	-686.65 -787.49	25/01/2018 25/01/2018
Precious Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-908.15	0	-908.15	25/01/2018 25/01/2018
Precious Healthcare Precious Healthcare	Respite Costs Adults & Social - Client Charges	Long Term Team - OP	4,100.00 -842.24	0	4,100.00 -842.24	26/02/2018
Precious Healthcare Precious Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-620.2 2,697.00	0	-620.2 2,697.00	26/02/2018 26/02/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-677.96	0	-677.96	26/02/2018
Precious Healthcare Precious Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-620.2 2,749.44	0	-620.2 2,749.44	26/02/2018 26/02/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-547.48	0	-547.48	26/02/2018
Precious Healthcare Precious Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-620.2 2.749.44	0	-620.2 2.749.44	26/02/2018 26/02/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Precious Healthcare Precious Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-620.2 2,749.44	0	-620.2 2,749.44	26/02/2018 26/02/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Precious Healthcare Precious Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,800.00 -620.2	0	2,800.00 -620.2	26/02/2018 26/02/2018
Precious Healthcare	Respite Costs	Long Term Team - OP	2,800.00	0	2,800.00	26/02/2018
Precious Healthcare Precious Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-620.2 -537.8	0	-620.2 -537.8	26/02/2018 26/02/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	3,400.00	0	3,400.00	26/02/2018
Precious Healthcare Precious Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-753.1 -725.08	0	-753.1 -725.08	26/02/2018 26/02/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	2,749.44	0	2,749.44	26/02/2018
Precious Healthcare Precious Healthcare	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-620.2 1,325.29	0	-620.2 1,325.29	26/02/2018 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 Precious Healthcare	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	1,300.00 -287.95	0	1,300.00 -287.95	27/03/2018 27/03/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	-23.47	0	-23.47	27/03/2018
Precious Healthcare Precious Healthcare	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-283.34 -932.48	0	-283.34 -932.48	27/03/2018 27/03/2018
Precious Healthcare	Nursing Care	Long Term Team - OP	2,985.97	0	2,985.97	27/03/2018
Precious Healthcare Precious Healthcare	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-686.65 3,044.03	0	-686.65 3,044.03	27/03/2018 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 Precious Healthcare	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-750.6 -686.65	0	-750.6 -686.65	27/03/2018 27/03/2018
Precious Healthcare	Adults & Social - Client Charges	Long Term Team - OP	-606.14	0	-606.14	27/03/2018
Precious Healthcare Precious Healthcare	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,044.03 -661.09	0	3,044.03 -661.09	27/03/2018 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 Precious Healthcare	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	3,100.00 3,044.03	0	3,100.00 3,044.03	27/03/2018 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 Precious Healthcare	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-595.42 3.044.03	0	-595.42 3,044.03	27/03/2018 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 Preconstruct Ltd	Recovery of Costs (External - Non Vatable) Consultants Fees	Long Term Team - OP Byron Quarter	-686.65 2,125.00	425	-686.65 2,550.00	27/03/2018 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 Premier Paper Group Limited	Stationery & In House Printing Stationery & In House Printing	Printing Services Printing Services	3,461.05 3,100.00	692.21 620	4,153.26 3,720.00	21/02/2018 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 Preston Manor School	Other Professional Fees Grants and Subscriptions	Harrow Museum CLA Pupil Premium Grant	2,633.84 500	526.77 0	3,160.61 500	15/01/2018 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 Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Congestion relief schemes TFL funded revenue schemes	460 635	92 127	552 762	02/01/2018 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 Pricewaterhouse Coopers	Consultants Fees Consultants Fees	Divisional Director Commissioning Servs Divisional Director Commissioning Servs	40,000.00 50,000.00	8,000.00 10,000.00	48,000.00 60,000.00	15/01/2018 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 Prime Interiors Design Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Communal Sheltered Improvements ph 3 Housing Repairs	67,994.19 4,012.00	13,598.84 802.4	81,593.03 4,814.40	27/03/2018 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 Primrose House Nursing Home	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,009.57 -957.81	0	2,009.57 -957.81	25/01/2018 25/01/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	Ō	-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 Primrose House Nursing Home	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-537.8 -620.2	0	-537.8 -620.2	25/01/2018 25/01/2018
Primrose House Nursing Home	Respite Costs	Long Term Team - OP	2,800.00	ő	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 Primrose House Nursing Home	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-686.65 3,051.91	0	-686.65 3,051.91	25/01/2018 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 Primrose House Nursing Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	4,153.11 -686.65	0	4,153.11 -686.65	25/01/2018 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 Primrose House Nursing Home	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-590.9 -686.65	0	-590.9 -686.65	25/01/2018 25/01/2018
Primrose House Nursing Home Primrose House Nursing Home	Nursing Care	Long Term Team - OP Long Term Team - OP	-686.65 3,171.88	0	-686.65 3,171.88	25/01/2018 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 Primrose House Nursing Home	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-615.53 3,319.04	0	-615.53 3,319.04	25/01/2018 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 Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-3,888.11	0	-3,888.11	25/01/2018
Primrose House Nursing Home Primrose House Nursing Home	Nursing Care	Long Term Team - OP	729.87 4,643.40	0	729.87 4,643.40	25/01/2018 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 Primrose House Nursing Home	Recovery of Costs (External - Non Vatable) Respite Costs	Long Term Team - OP Long Term Team - OP	-310.1 1,400.00	0	-310.1 1,400.00	26/02/2018 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 Primrose House Nursing Home	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	2,807.00 2,756.56	0	2,807.00 2,756.56	26/02/2018 26/02/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	ő	-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 Primrose House Nursing Home	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	3,751.20 -1,260.00	0	3,751.20 -1,260.00	26/02/2018 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 Primrose House Nursing Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,864.92 -620.2	0	2,864.92 -620.2	26/02/2018 26/02/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP	2,864.92	Ö	2,864.92	26/02/2018
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP	-620.2	0	-620.2	26/02/2018
Primrose House Nursing Home Primrose House Nursing Home	Nursing Care	Long Term Team - OP Long Term Team - OP	-533.72 9,924.91	0	-533.72 9,924.91	26/02/2018 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 Primrose House Nursing Home	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-620.2 4.194.04	0	-620.2 4,194.04	26/02/2018 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 Primrose House Nursing Home	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	6,857.14 3,107.75	0 0	6,857.14 3,107.75	26/02/2018 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	-957.81 676.16	0	-957.81 676.16	27/03/2018
Primrose House Nursing Home Primrose House Nursing Home	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-676.16 -686.65	0	-676.16 -686.65	27/03/2018 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 Primrose House Nursing Home	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-1,016.71 4,153.12	0	-1,016.71 4,153.12	27/03/2018 27/03/2018
Primrose House Nursing Home	Nursing Care	Long Term Team - OP 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 Primrose House Nursing Home	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-686.65 3,321.43	0	-686.65 3,321.43	27/03/2018 27/03/2018
Primrose House Nursing Home Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,321.43 -595.42	0	-595.42	27/03/2018 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 Primrose House Nursing Home	Nursing Care Nursing Care	Long Term Team - OP	3,171.87 3,171.87	0	3,171.87 3,171.87	27/03/2018 27/03/2018
Primrose House Nursing Home Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-686.65	0	-686.65	27/03/2018 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 Primrose House Nursing Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,171.87 -686.65	0	3,171.87 -686.65	27/03/2018 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 Primrose House Nursing Home	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	5,300.00 4,643.40	0	5,300.00 4,643.40	27/03/2018 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 Priory Hospital School Priory	Residential Schools Residential Schools	EOTAS & AP EOTAS & AP	1,050.00 2,887.50	0	1,050.00 2,887.50	29/03/2018 29/03/2018
Priory Hospital School Priory	Residential Schools	EOTAS & AP	3,062.50	Ö	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 Procare Group Limited	Building Maintenance Exit Costs Building Maintenance Exit Costs	Kenton Library Kenton Library	22,450.00 70,000.00	4,490.00 14,000.00	26,940.00 84,000.00	22/03/2018 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 Prontaprint Harrow	Other Professional Fees Consultants Fees	TFL funded revenue schemes Station Road Imp - GLA funding	1,547.00 3,200.00	309.4 640	1,856.40 3,840.00	16/03/2018 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 Other Professional Fees	Station Road Imp - GLA funding	3,200.00 570	640 114	3,840.00 684	22/03/2018
Prospero Teaching Prospero Teaching	Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	570 580	114 116	684 696	21/02/2018 21/02/2018
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	580	116	696	21/02/2018
Prospero Teaching Prospero Teaching	Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	580 630	116 126	696 756	21/02/2018 21/02/2018
Jopono i Gao.iii g	s. (1000000mar) 000	op oium Orani	000	120	730	21/02/2010

Prospero		Other Professional Fees	CLA Pupil Premium Grant	630	126	756	21/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	630 630	126 126	756 756	21/02/2018 21/02/2018
Prospero		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 Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	630 638	126 127.6	756 765.6	21/02/2018 21/02/2018
Prospero	Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	21/02/2018
Prospero		Other Professional Fees	CLA Pupil Premium Grant	690	138	828	21/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	690 690	138 138	828 828	21/02/2018 21/02/2018
Prospero	Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	21/02/2018
Prospero		Other Professional Fees	CLA Pupil Premium Grant	690 690	138	828	21/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	690	138 138	828 828	21/02/2018 21/02/2018
Prospero	Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	21/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	690 690	138 138	828 828	21/02/2018 21/02/2018
Prospero		Other Professional Fees	CLA Pupil Premium Grant	696	139.2	835.2	21/02/2018
Prospero		Other Professional Fees	CLA Pupil Premium Grant	696	139.2	835.2	21/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	696 696	139.2 139.2	835.2 835.2	21/02/2018 21/02/2018
Prospero	Teaching	Other Professional Fees	CLA Pupil Premium Grant	696	139.2	835.2	21/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	744 746	148.8 149.2	892.8 895.2	21/02/2018 21/02/2018
Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant	754	150.8	904.8	21/02/2018
Prospero		Other Professional Fees	CLA Pupil Premium Grant	754	150.8	904.8	21/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	754 754	150.8 150.8	904.8 904.8	21/02/2018 21/02/2018
Prospero		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 Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	812 840	162.4 168	974.4 1,008.00	21/02/2018 21/02/2018
Prospero		Other Professional Fees	CLA Pupil Premium Grant	864	172.8	1,036.80	21/02/2018
Prospero		Other Professional Fees	CLA Pupil Premium Grant	920	184	1,104.00	21/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	1,178.70 1,270.00	235.74 254	1,414.44 1,524.00	21/02/2018 21/02/2018
Prospero	Teaching	Other Professional Fees	CLA Pupil Premium Grant	-1,270.00	-254	-1,524.00	26/02/2018
Prospero		Other Professional Fees	CLA Pupil Premium Grant	-1,178.70	-235.74	-1,414.44	26/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	-920 -864	-184 -172.8	-1,104.00 -1,036.80	26/02/2018 26/02/2018
Prospero	Teaching	Other Professional Fees	CLA Pupil Premium Grant	-840	-168	-1,008.00	26/02/2018
Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant	-812 -812	-162.4	-974.4 -974.4	26/02/2018
Prospero Prospero		Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	-807.5	-162.4 -161.5	-969	26/02/2018 26/02/2018
Prospero	Teaching	Other Professional Fees	CLA Pupil Premium Grant	-754	-150.8	-904.8	26/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	-754 -754	-150.8 -150.8	-904.8 -904.8	26/02/2018 26/02/2018
Prospero		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 Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	-744 -696	-148.8 -139.2	-892.8 -835.2	26/02/2018 26/02/2018
Prospero		Other Professional Fees	CLA Pupil Premium Grant	-696	-139.2	-835.2	26/02/2018
Prospero		Other Professional Fees	CLA Pupil Premium Grant	-696	-139.2	-835.2	26/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	-696 -696	-139.2 -139.2	-835.2 -835.2	26/02/2018 26/02/2018
Prospero	Teaching	Other Professional Fees	CLA Pupil Premium Grant	-690	-138	-828	26/02/2018
Prospero		Other Professional Fees	CLA Pupil Premium Grant	-690 -690	-138	-828	26/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	-690 -690	-138 -138	-828 -828	26/02/2018 26/02/2018
Prospero	Teaching	Other Professional Fees	CLA Pupil Premium Grant	-690	-138	-828	26/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	-690 -690	-138 -138	-828 -828	26/02/2018 26/02/2018
Prospero		Other Professional Fees	CLA Pupil Premium Grant	-690	-138	-828	26/02/2018
Prospero		Other Professional Fees	CLA Pupil Premium Grant	-690	-138	-828	26/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	-690 -690	-138 -138	-828 -828	26/02/2018 26/02/2018
Prospero		Other Professional Fees	CLA Pupil Premium Grant	-690	-138	-828	26/02/2018
Prospero		Other Professional Fees	CLA Pupil Premium Grant	-638	-127.6	-765.6	26/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	-630 -630	-126 -126	-756 -756	26/02/2018 26/02/2018
Prospero	Teaching	Other Professional Fees	CLA Pupil Premium Grant	-630	-126	-756	26/02/2018
Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant	-630 -630	-126 -126	-756 -756	26/02/2018 26/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	-630 -630	-126	-756	26/02/2018
Prospero	Teaching	Other Professional Fees	CLA Pupil Premium Grant	-630	-126	-756	26/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	-580 -580	-116 -116	-696 -696	26/02/2018 26/02/2018
Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant	-580	-116	-696	26/02/2018
Prospero		Other Professional Fees	CLA Pupil Premium Grant	-570	-114	-684	26/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	570 580	114 116	684 696	26/02/2018 26/02/2018
Prospero	Teaching	Other Professional Fees	CLA Pupil Premium Grant	580	116	696	26/02/2018
Prospero		Other Professional Fees	CLA Pupil Premium Grant	580	116	696	26/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	630 630	126 126	756 756	26/02/2018 26/02/2018
Prospero	Teaching	Other Professional Fees	CLA Pupil Premium Grant	630	126	756	26/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	630 630	126 126	756 756	26/02/2018 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 Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	638 690	127.6 138	765.6 828	26/02/2018 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 Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	690 690	138 138	828 828	26/02/2018 26/02/2018
Prospero	Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	26/02/2018
Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	690 690	138 138	828 828	26/02/2018 26/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	690	138	828 828	26/02/2018 26/02/2018
Prospero	Teaching	Other Professional Fees	CLA Pupil Premium Grant	690	138	828	26/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	690 690	138 138	828 828	26/02/2018 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 Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	696 696	139.2 139.2	835.2 835.2	26/02/2018 26/02/2018
Prospero	Teaching	Other Professional Fees	CLA Pupil Premium Grant	696	139.2	835.2	26/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	744 746	148.8 149.2	892.8 895.2	26/02/2018 26/02/2018
Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	746 754	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 Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	754 754	150.8 150.8	904.8 904.8	26/02/2018 26/02/2018
Prospero	Teaching	Other Professional Fees	CLA Pupil Premium Grant	807.5	161.5	969	26/02/2018
Prospero		Other Professional Fees	CLA Pupil Premium Grant	812	162.4	974.4	26/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	812 840	162.4 168	974.4 1,008.00	26/02/2018 26/02/2018
Prospero	Teaching	Other Professional Fees	CLA Pupil Premium Grant	864	172.8	1,036.80	26/02/2018
Prospero Prospero		Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	920 1,178.70	184 235.74	1,104.00 1,414.44	26/02/2018 26/02/2018
Prospero	Teaching	Other Professional Fees	CLA Pupil Premium Grant	1,270.00	254	1,524.00	26/02/2018
Prospero		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 Prospero Teaching	Other Professional Fees Consultants Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	998 575	199.6 115	1,197.60 690	22/03/2018 27/03/2018
PRSSV College	Cultural - Events/Admission Fees	Harrow Arts Centre	2,757.00	0	2,757.00	28/03/2018
Psychology Experts Public Health England	Consultants Fees Miscellaneous Supplies & Services Cost	Divisional Director Targeted Services Academy of Public Health	443.88 25,169.40	88.78 5,033.88	532.66 30,203.28	16/01/2018 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 PURDY CONTRACTS LTD	Building Maintenance Exit Costs Building Maintenance Exit Costs	17/18 Communal Boiler Programme 17/18 Communal Boiler Programme	41,450.00 43,458.00	8,290.00 8,691.60	49,740.00 52,149.60	19/01/2018 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 Quadrant Security Group	IT consumables Security Costs	Access Harrow Parking A/C-On Street Enfrcmnt	11,786.40 11,774.00	2,357.28 2,354.80	14,143.68 14,128.80	21/03/2018 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 Quainton Hall Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	13,314.00 1,994.08	0	13,314.00 1,994.08	05/03/2018 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 Quality Heating Services Ltd	Heating Repairs and Servicing Heating Repairs and Servicing	15 Charlwood Close, Harrow Weald 10 Astall Close, Harrow Weald	4,099.41 3,012.86	819.88 602.57	4,919.29 3,615.43	12/01/2018 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 Quality Heating Services Ltd	Heating Repairs and Servicing Heating Repairs and Servicing	17/18 Heating Programme 17/18 Heating Programme	39,914.71 -30,102.07	7,982.94 -6,020.41	47,897.65 -36,122.48	10/01/2018 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 Quality Heating Services Ltd	Heating Repairs and Servicing Heating Repairs and Servicing	17/18 Heating Programme 17/18 Heating Programme	25,785.91 30,102.07	5,157.18 6,020.41	30,943.09 36,122.48	13/03/2018 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 Quality Heating Services Ltd	Heating Repairs and Servicing Heating Repairs and Servicing	Housing Repairs Housing Repairs	760.32 843.15	152.06 168.63	912.38 1,011.78	15/01/2018 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 Quality Heating Services Ltd	Heating Repairs and Servicing Heating Repairs and Servicing	Housing Repairs Cyclical Maintenance	4,382.59 17,016.81	876.52 3,403.36	5,259.11 20,420.17	15/01/2018 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 Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance Housing Repairs	11,959.77 35,188.88	2,391.95 7,037.78	14,351.72 42,226.66	20/02/2018 28/02/2018
Quality Heating Services Ltd Quality Heating Services Ltd	Heating Repairs and Servicing Heating Repairs and Servicing	Housing Repairs	1,134.45	226.89	1,361.34	16/03/2018
Quality Heating Services Ltd Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs Housing Repairs	2,825.32	565.06	3,390.38	16/03/2018 19/03/2018
Quality Heating Services Ltd Quality Heating Services Ltd	Heating Repairs and Servicing Heating Repairs and Servicing	Housing Repairs Housing Repairs	443.52 1,058.82	88.7 211.76	532.22 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 Quality Heating Services Ltd	Heating Repairs and Servicing Heating Repairs and Servicing	Housing Repairs Housing Repairs	4,475.04 505.89	895.01 101.18	5,370.05 607.07	21/03/2018 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 Quality of Homecare - ISF	Heating Repairs and Servicing Reablement for Care Clients	Housing Repairs Reablement - OP	35,188.88 630	7,037.78 0	42,226.66 630	27/03/2018 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 Quality of Homecare - ISF	Reablement for Care Clients Domiciliary Care	Reablement - OP Personalisation	870 526.27	0	870 526.27	03/01/2018 08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	565.13	0	565.13	08/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	577.54 582.61	0	577.54 582.61	08/01/2018 08/01/2018
Quality of Homecare - ISF	Domiciliary Care 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	626.46 631.96	0	626.46 631.96	08/01/2018 08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	648.6	0	648.6	08/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	655.37 722.48	0	655.37 722.48	08/01/2018 08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	726.43	0	726.43	08/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	736.3 739.97	0	736.3 739.97	08/01/2018 08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	760.13	0	760.13	08/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	768.31 789.6	0	768.31 789.6	08/01/2018 08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0	789.6	08/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	789.6 789.6	0	789.6 789.6	08/01/2018 08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	852.77	0	852.77	08/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	919.88 921.07	0	919.88 921.07	08/01/2018 08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	921.07	0	921.07	08/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	930.6 987	0	930.6 987	08/01/2018 08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	997.72	0	997.72	08/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,032.12 1,198.50	0	1,032.12 1,198.50	08/01/2018 08/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,282.54	0	1,282.54	08/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,287.67 1,416.77	0	1,287.67	08/01/2018 08/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,444.97	0	1,416.77 1,444.97	08/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,444.97	0	1,444.97	08/01/2018 08/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,444.97 1,709.48	0	1,444.97 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,833.00 1,847.66	0	1,833.00 1,847.66	08/01/2018 08/01/2018
Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation	1,970.05	0	1,970.05 1,970.05	08/01/2018 08/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	1,970.05 2,368.80	0	2,368.80	08/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	2,368.80 2,912.00	0	2,368.80 2,912.00	08/01/2018 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 08/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	7,830.90 514.37	0	7,830.90 514.37	11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	514.37	0	514.37	11/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	521.14 525.08	0	521.14 525.08	11/01/2018 11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	526.27	0	526.27	11/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	533.12 588.25	0	533.12 588.25	11/01/2018 11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	592.2	0	592.2	11/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	592.2 655.37	0	592.2 655.37	11/01/2018 11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	655.37	Ō	655.37	11/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	718.54 789.6	0	718.54 789.6	11/01/2018 11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0	789.6	11/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	944.14 1,032.40	0	944.14 1,032.40	11/01/2018 11/01/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,085.42	0	1,085.42	11/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	1,117.28 1,438.20	0	1,117.28 1,438.20	11/01/2018 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,974.00 2,011.79	0	1,974.00 2,011.79	11/01/2018 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 Quality of Homecare - ISF	Reablement for Care Clients Domiciliary Care	Reablement - OP Personalisation	510 538.9	0	510 538.9	17/01/2018 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 Quality of Homecare - ISF	Domiciliary Care Reablement for Care Clients	Personalisation Reablement - OP	588.25 615	0	588.25 615	17/01/2018 17/01/2018
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	17/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	655.37 659.32	0	655.37 659.32	17/01/2018 17/01/2018
	, out		000.02	Ü	555.52	

Quality of Homecare - ISF	Domiciliary Care	Personalisation	711.77	0 711.7	
Quality of Homecare - ISF Quality of Homecare - ISF	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	750 840	0 75 0 84	
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	840	0 84	
Quality of Homecare - ISF Quality of Homecare - ISF	Reablement for Care Clients Domiciliary Care	Reablement - OP Personalisation	840 919.88	0 84 0 919.8	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	921.07	0 921.0	
Quality of Homecare - ISF Quality of Homecare - ISF	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	930 1,020.00	0 93 0 1,020.0	
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	1,035.00	0 1,035.0	
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Reablement for Care Clients	Personalisation Reablement - OP	1,117.28 1,200.00	0 1,117.2 0 1,200.0	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,251.80	0 1,251.8	30 17/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,578.35 1,709.48	0 1,578.3 0 1,709.4	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,744.03	0 1,744.0	3 17/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	564.56 786.78	0 564.5 0 786.7	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	987	0 98	37 22/01/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,258.85 1,444.97	0 1,258.8 0 1,444.9	
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	555	0 55	55 02/02/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Reablement for Care Clients Reablement for Care Clients	Reablement - OP Reablement - OP	630 780	0 63 0 78	
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	810	0 8	0 02/02/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Reablement for Care Clients Domiciliary Care	Reablement - OP Self funders Personalisation - Adult Soc	870 514.37	0 87 0 514.3	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	514.37	0 514.3	37 07/02/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	521.14 525.08	0 521.1 0 525.0	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	525.08	0 525.0	08 07/02/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	526.27 561.74	0 526.2 0 561.7	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	565.13	0 565.	13 07/02/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	45.54 528.75	0 45.5 0 528.7	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	582.61	0 582.6	07/02/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	588.25 588.25	0 588.2 0 588.2	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0 588.2	25 07/02/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care	Personalisation Personalisation	591.78 592.2	0 591.7 0 592	
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation	592.2 592.2	0 592	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	241.12	0 241.	
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	361.8 608.56	0 361 0 608.5	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	648.6	0 648	.6 07/02/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	648.6 655.37	0 648 0 655.3	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	655.37	0 655.3	37 07/02/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	659.32 722.48	0 659.3 0 722.4	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	739.97	0 739.9	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	775.5 782.27	0 775 0 782.2	
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation	785.65	0 785.6	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0 789	
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	789.6 789.6	0 789 0 789	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	789.6	0 789	.6 07/02/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Reablement for Care Clients	Personalisation Reablement - OP	825.7 885	0 825 0 88	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	901.98	0 901.9	98 07/02/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	919.88 921.07	0 919.8 0 921.0	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	921.07	0 921.0	07/02/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	930.6 987	0 930 0 98	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	997.72	0 997.7	72 07/02/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,085.42 1.098.95	0 1,085.4 0 1,098.9	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,247.57	0 1,247.5	
Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,282.54	0 1,282.5 0 1,287.6	
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation	1,287.67 1,314.68	0 1,314.6	
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,061.87	0 1,061.8	
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	354.9 1,444.97	0 354 0 1,444.9	
Quality of Homecare - ISF	Domiciliary Care	Personalisation - PD	1,523.36 1,709.48	0 1,523.3 0 1,709.4	
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,709.48	0 1,709.4	
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,709.48 1.833.00	0 1,709.4	
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,833.00	0 1,833.0 0 1,839.7	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,839.77	0 1,839.7	
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,847.66 1,970.05	0 1,847.6 0 1,970.0	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,970.05	0 1,970.0	
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,974.00 2,011.79	0 1,974.0 0 2,011.7	79 07/02/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,100.34	0 2,100.3 0 2,100.3	34 07/02/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation	2,100.34 2,912.00	0 2,100.3	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,288.68 7,830.90	0 3,288.6	68 07/02/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Reablement for Care Clients	Personalisation Reablement - OP	7,830.90 630	0 7,830.9 0 63	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0 588.2	25 21/02/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	620.4 657.34	0 620 0 657.3	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	706.27	0 706.2	27 21/02/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	768.31 913.12	0 768.3 0 913.1	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	944.14	0 944.	4 21/02/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	768.3 229.13	0 768 0 229.	
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	2,368.80	0 2,368.8	30 21/02/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	588.25 633.94	0 588.2 0 633.9	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	919.88	0 919.8	88 23/02/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	987 1 314 68	0 98	
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,314.68 1,709.48	0 1,314.6 0 1,709.4	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	514.37	0 514.3	37 01/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	526.27 561.74	0 526.2 0 561.7	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	565.13	0 565.	13 01/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	588.25 588.25	0 588.2 0 588.2	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	589.24	0 589.2	24 01/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	592.2 605.45	0 592 0 605.4	
Quality of Homecare - ISF	Domiciliary Care	Personalisation	608.56	0 608.5	66 01/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Reablement for Care Clients	Personalisation Reablement - OP	613.35 615	0 613.3 0 61	

Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	630	0	630	01/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	648.6 655.37	0	648.6 655.37	01/03/2018 01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	659.32	0	659.32	01/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	659.32 732.35	0	659.32 732.35	01/03/2018 01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	739.97	0	739.97	01/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	751.25 789.6	0	751.25 789.6	01/03/2018 01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	789.6	0	789.6	01/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Reablement for Care Clients	Personalisation Reablement - OP	820.07 825	0	820.07 825	01/03/2018 01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	919.88	0	919.88	01/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	921.07 930.6	0	921.07 930.6	01/03/2018 01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	944.14	0	944.14	01/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	987 987	0	987 987	01/03/2018 01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,085.42	0	1,085.42	01/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Reablement for Care Clients Domiciliary Care	Reablement - OP Personalisation	1,290.00 1,445.02	0	1,290.00 1,445.02	01/03/2018 01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,709.48	0	1,709.48	01/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,709.48 1,822.28	0	1,709.48 1,822.28	01/03/2018 01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,829.33	0	1,829.33	01/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,833.00 1,839.77	0	1,833.00 1,839.77	01/03/2018 01/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,847.66	0	1,847.66	01/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,917.60 1,983.17	0	1,917.60 1,983.17	01/03/2018 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,912.00 7,830.90	0	2,912.00 7,830.90	01/03/2018 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	510.7 514.37	0	510.7 514.37	08/03/2018 08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	570.77	0	570.77	08/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	592.2 598.97	0	592.2 598.97	08/03/2018 08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	619.27	0	619.27	08/03/2018
Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	655.37 768.31	0	655.37 768.31	08/03/2018 08/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation 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 Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	789.6 793.69	0	789.6 793.69	08/03/2018 08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	913.12	0	913.12	08/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	921.07 987	0	921.07 987	08/03/2018 08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,247.57	0	1,247.57	08/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,282.54 1,444.97	0	1,282.54 1,444.97	08/03/2018 08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	1,709.48	Ō	1,709.48	08/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,870.37 1,970.05	0	1,870.37 1,970.05	08/03/2018 08/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,011.79	0	2,011.79	08/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	3,288.68 588.25	0	3,288.68 588.25	08/03/2018 09/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.25	0	588.25	09/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	722.48 937.65	0	722.48 937.65	09/03/2018 09/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	997.72	0	997.72	09/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,005.05 1,431.15	0	1,005.05 1,431.15	09/03/2018 09/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,601.48	0	1,601.48	09/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,660.42 2,175.91	0	1,660.42 2,175.91	09/03/2018 09/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	514.37	0	514.37	20/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	560.33 639.58	0	560.33 639.58	20/03/2018 20/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	687.66	0	687.66	20/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	785.65 868	0	785.65 868	20/03/2018 20/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	919.88	0	919.88	20/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,050.17 1,709.48	0	1,050.17 1,709.48	20/03/2018 20/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	542.55	0	542.55	26/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation	561.12 613.2	0	561.12 613.2	26/03/2018 26/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	615.6	0	615.6	26/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Reablement for Care Clients	Personalisation Reablement - OP	681.72 690	0	681.72 690	26/03/2018 26/03/2018
Quality of Homecare - ISF	Domiciliary Care	Personalisation	722.27	0	722.27	26/03/2018
Quality of Homecare - ISF Quality of Homecare - ISF	Domiciliary Care Domiciliary Care	Personalisation Personalisation - PD	1,084.69 1,176.34	0	1,084.69 1,176.34	26/03/2018 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 Quantum Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -1,556.52	0	2,391.43 -1,556.52	25/01/2018 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 Quantum Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -1,723.29	0	2,391.43 -1,723.29	27/03/2018 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 Quinn Studio Ltd	Equipment Lease, Purchase, Maintenance and Repair Consultants Fees	Brent SNT Childrens Aids and Adaptations	1,388.40 600	277.68 0	1,666.08 600	02/03/2018 21/02/2018
Quinn Studio Ltd R and R Builders	Consultants Fees Landlord Repairs Exit Costs	Aids and Adaptations Improvement Grants	650 27,996.00	0 5,599.20	650 33,595.20	27/03/2018 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 R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	500 580	100 116	600 696	02/01/2018 02/01/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	705 570	141 114	846 684	02/01/2018 10/01/2018
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	570	114 114	684 684	10/01/2018
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	540 3,690.00	108 738	648 4,428.00	11/01/2018 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 R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Harrow Stay Put	7,730.00 675	1,546.00 135	9,276.00 810	11/01/2018 16/01/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	720	144	864	16/01/2018
R and R Builders R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	570 570	114 114	684 684	25/01/2018 25/01/2018
R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	580	116	696	25/01/2018
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Harrow Stay Put Housing Repairs	630 665	126 133	756 798	25/01/2018 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	144 608	864	16/02/2018
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	3,040.00 3,200.00	640	3,648.00 3,840.00	21/02/2018 21/02/2018
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	3,780.00	756 764	4,536.00 4,584.00	21/02/2018
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs	3,820.00 2,400.00	480	2,880.00	21/02/2018 13/03/2018
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Harrow Stay Put	5,410.00 930	1,082.00 186	6,492.00 1,116.00	13/03/2018 14/03/2018
realiant pallació	Canada Nopalia Exit Obata		930	100	1,110.00	14/03/2018

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R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Harrow Stay Put Housing Repairs	1,010.00 615	202 123	1,212.00 738	14/03/2018 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	720 725	144 145	864 870	21/03/2018 21/03/2018
R and R Builders R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	725	145	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 R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	1,280.00 1,320.00	256 264	1,536.00 1,584.00	21/03/2018 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 R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs Housing Repairs	660 735	132 147	792 882	27/03/2018 27/03/2018
R and R Builders	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Housing Repairs 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 Radlett Lodge School	Grants and Subscriptions Grants and Subscriptions	CLA Pupil Premium Grant CLA Pupil Premium Grant	500 500	0	500 500	25/01/2018 25/01/2018
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	2 year old offer	1,465.20	Ö	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 9,032.00	05/03/2018 05/03/2018
Raf Stanmore Park Nursery School Rainbow Fostering Services Ltd	Voluntary Organisations TPP Foster Payments	Dsg Nursery Educ Grant 3yrs & 4yrs Childrens Placements	9,032.00 3.191.76	0	3,191.76	09/01/2018
Rainbow Fostering Services Ltd	Foster Payments	Childrens Placements	3,224.00	Ö	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 Rainbow Fostering Services Ltd	Foster Payments Foster Payments	Fostering Childrens Placements	4,929.00 2,882.88	0	4,929.00 2,882.88	30/01/2018 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	418.2 180.6	2,509.20 1,083.60	14/02/2018
Raisa Saley Raj Nursing Home	Legal Fees/Advocacy Residential Placements	Divisional Director Targeted Services Long Term Team - OP	903 2,391.43	0.081	2,391.43	19/03/2018 25/01/2018
Raj Nursing Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	Ō	-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 Raj Nursing Home	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,160.00 2,391.43	0	2,160.00 2,391.43	26/02/2018 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 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 Rasmi Services Ltd	Secure Placement for Children Secure Placement for Children	P-DSG Transport Educ - Ops Brent SNT Childrens	2,864.18 10,146.08	572.84 2,029.22	3,437.02 12,175.30	26/01/2018 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 Rayners Lane Montessori	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	3,418.80 10,791.45	0	3,418.80 10,791.45	05/03/2018 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 Real Life Options	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,139.00 2,139.00	0	2,139.00 2,139.00	25/01/2018 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 Real Life Options	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-595.42 3,715.57	0	-595.42 3,715.57	25/01/2018 25/01/2018
Real Life Options	Residential Placements	Long Term Team - LD	3,715.57	ő	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 Residential Placements	Long Term Team - OP	-595.42 4,240.80	0	-595.42 4,240.80	25/01/2018 25/01/2018
Real Life Options Real Life Options	Residential Placements	Long Term Team - OP Long Term Team - LD	4,240.80 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 Real Life Options	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	5,834.38 5,854.57	0	5,834.38 5,854.57	25/01/2018 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 Real Life Options	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-445.74 6,700.96	0	-445.74 6,700.96	25/01/2018 25/01/2018
Real Life Options	Day Care Payments	Personalisation - LD	1,965.25	Ō	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 Real Life Options	Day Care Payments Travel Assistance (public)	Personalisation Personalisation	2,658.24 900	0	2,658.24 900	30/01/2018 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 Residential Placements	Long Term Team - LD	2,129.84	0	2,129.84	26/02/2018
Real Life Options Real Life Options	Residential Placements	Long Term Team - OP Long Term Team - OP	1,932.00 1,932.00	0	1,932.00 1,932.00	26/02/2018 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 Real Life Options	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,932.00 -537.8	0	1,932.00 -537.8	26/02/2018 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 Real Life Options	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - OP	3,356.00 3,830.40	0	3,356.00 3,830.40	26/02/2018 26/02/2018
Real Life Options Real Life Options	Adults & Social - Client Charges	Long Term Team - OP 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 Real Life Options	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	4,775.40 -402.6	0	4,775.40 -402.6	26/02/2018 26/02/2018
Real Life Options Real Life Options	Residential Placements	Long Term Team - LD Long Term Team - LD	-402.6 5,269.76	0	-402.6 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 Real Life Options	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-402.6 5,700.00	0	-402.6 5,700.00	26/02/2018 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 Real Life Options	Day Care Payments Travel Assistance (public)	Personalisation - LD Personalisation - LD	1,021.93 247.91	0	1,021.93 247.91	27/02/2018 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 Real Life Options	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-274.35 2,358.03	0	-274.35 2,358.03	27/03/2018 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 Real Life Options	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,139.00 2,139.00	0	2,139.00 2,139.00	27/03/2018 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 Real Life Options	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	3,715.57 -273.47	0	3,715.57 -273.47	27/03/2018 27/03/2018
Real Life Options	Residential Placements	Long Term Team - CD 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 5.297.05	0	-445.73 5.297.05	27/03/2018
Real Life Options Real Life Options	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,287.05 -445.73	0	5,287.05 -445.73	27/03/2018 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 Real Life Options	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - OP	5,854.57 -445.73	0	5,854.57 -445.73	27/03/2018 27/03/2018
Real Life Options Real Life Options	Residential Placements	Long Term Team - OP Long Term Team - OP	-445.73 6,310.72	0	-445.73 6,310.72	27/03/2018 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 Real Life Options	Travel Assistance (public) Day Care Payments	Personalisation - LD Personalisation - LD	171.63 864.71	0	171.63 864.71	29/03/2018 29/03/2018
Real Life Options	Day Care Payments	Personalisation	1,246.05	0	1,246.05	29/03/2018
Real Life Options Real Life Options	Travel Assistance (public) Day Care Payments	Personalisation Long Term Team - LD	450 1,910.61	0	450 1,910.61	29/03/2018 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 Red Balloon- NW London	Residential Schools Residential Schools	Ind Residential Day School Placement Ind Residential Day School Placement	4,375.00 9,000.00	0	4,375.00 9,000.00	15/01/2018 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 Red Loft LLP	Consultants Fees Consultants Fees	Affordable Housing Programme Affordable Housing Programme	6,017.00 10,213.50	1,203.40 2,042.70	7,220.40 12,256.20	29/01/2018 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 Red Loft LLP	Consultants Fees Consultants Fees	Affordable Housing Programme Affordable Housing Programme	12,034.00 -5,200.00	2,406.80 -1,040.00	14,440.80 -6,240.00	12/03/2018 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 Redacted Commercial Data	Consultants Fees Landlord Repairs Exit Costs	Affordable Housing Programme Better Homes Grants	5,100.00 1,000.00	1,020.00	6,120.00 1,000.00	26/03/2018 05/01/2018
Redacted Commercial Data	Landlord Repairs Exit Costs	Better Homes Grants	2,000.00	Ō	2,000.00	05/01/2018
Redacted Commercial Data Redacted Commercial Data	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Better Homes Grants Better Homes Grants	1,000.00 1,000.00	0	1,000.00 1,000.00	11/01/2018 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 Redacted Commercial Data	Consultants Fees Private Contractors, Third Party Payments	Parking Management Schemes Depot Development	9,799.72 2,090.00	1,959.94 418	11,759.66 2,508.00	07/02/2018 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 Redacted Commercial Data	Adaptation and Refurbishment of Dwellings Landlord Repairs Exit Costs	BCF - Disabled Facilities G Repair to Lease Grant	4,000.00 8,999.00	0	4,000.00 8,999.00	26/03/2018 05/01/2018
Redacted Commercial Data	Landlord Repairs Exit Costs	Repair to Lease Grant	11,844.00	ō	11,844.00	05/01/2018
Redacted Commercial Data Redacted Commercial Data	Landlord Repairs Exit Costs Landlord Repairs Exit Costs	Repair to Lease Grant Repair to Lease Grant	8,999.00 6,748.00	0	8,999.00 6,748.00	11/01/2018 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 Redacted Commercial Data	Activity Leaders (Public Events) Building Maintenance Exit Costs	S106 funded equipment for Harrow Leisure Boliers at Bannister Sports Centre	2,000.00 16,811.00	0 3,362.20	2,000.00 20,173.20	20/03/2018 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 Redacted Commercial Data	Building Maintenance Exit Costs Other Professional Fees	Boliers at Bannister Sports Centre Cubicle works - Harrow Leisure Centre	19,000.00 12,390.00	3,800.00 2,478.00	22,800.00 14,868.00	29/03/2018 28/02/2018
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	42.1	0	42.1	09/01/2018
Redacted Commercial Data Redacted Commercial Data	Travel Assistance (public) Travel Assistance (public)	Asylum Client Expenditure Asylum Client Expenditure	42.1 137.8	0	42.1 137.8	31/01/2018 28/02/2018
Redacted Commercial Data	Travel Assistance (public)	Asylum Client Expenditure	12.3	0	12.3	09/01/2018
Redacted Commercial Data Redacted Commercial Data	Travel Assistance (public) Travel Assistance (public)	Asylum Client Expenditure Asylum Client Expenditure	24.6 12.7	0	24.6 12.7	09/01/2018 28/02/2018
Redacted Commercial Data	Examination Fees	Music Teaching	783.5	0	783.5	14/03/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	473.72 750	0	473.72 750	02/01/2018 02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	829.31	0	829.31	02/01/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	829.31 1,300.00	0	829.31 1,300.00	02/01/2018 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 Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	829.31 1,313.16	0	829.31 1,313.16	09/01/2018 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 Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	-855.84 -677	0	-855.84 -677	12/01/2018 12/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	677	0	677	12/01/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	855.84 1,300.00	0 0	855.84 1,300.00	12/01/2018 12/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	677	0	677	15/01/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	855.84 1,300.00	0	855.84 1,300.00	15/01/2018 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 Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,050.00 1,050.00	0	1,050.00 1,050.00	17/01/2018 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 Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	635.74 1,052.00	0 0	635.74 1,052.00	31/01/2018 08/02/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing	1,300.00	0	1,300.00	08/02/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,050.00 829	0 0	1,050.00 829	13/02/2018 13/02/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing	969.23 -1,050.00	0	969.23	19/02/2018 26/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,050.00	0	-1,050.00 1,050.00	26/02/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	600	0	600	27/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	1,150.00 700	0	1,150.00 700	02/03/2018 08/03/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,650.00 1,250.00	0	1,650.00 1,250.00	20/03/2018 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 Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,050.00 473.72	0	1,050.00 473.72	29/03/2018 02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	750	0	750	02/01/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	829.31 829.31	0	829.31 829.31	02/01/2018 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 Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,052.00 1,400.00	0	1,052.00 1,400.00	03/01/2018 04/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	829.31	0	829.31	09/01/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,313.16 -1.300.00	0	1,313.16 -1.300.00	09/01/2018 12/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	-855.84	0	-855.84	12/01/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	-677 677	0	-677 677	12/01/2018 12/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	855.84	0	855.84	12/01/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,300.00 677	0	1,300.00 677	12/01/2018 15/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	855.84	0	855.84	15/01/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,300.00 1,300.00	0	1,300.00 1,300.00	15/01/2018 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 Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,050.00 635.74	0	1,050.00 635.74	17/01/2018 31/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	900	0	900	08/02/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,052.00 1,300.00	0	1,052.00 1,300.00	08/02/2018 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 Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,050.00 829	0 0	1,050.00 829	13/02/2018 13/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	969.23	0	969.23	19/02/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	-968 968	0 0	-968 968	26/02/2018 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 Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,500.00 586.56	0	1,500.00 586.56	27/02/2018 07/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	700	0	700	08/03/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,650.00 1,250.00	0	1,650.00 1,250.00	20/03/2018 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 Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,050.00 300	0	1,050.00 300	29/03/2018 02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	495.74	0	495.74	07/03/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	232.29 167.52	0	232.29 167.52	17/01/2018 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		,250.00 02/01/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,500.00 40	0 2, 0	,500.00 02/01/2018 40 02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	-	,500.00 02/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00		,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		,000.00 10/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00		,500.00 16/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00		,500.00 17/01/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,500.00 2,250.00		,500.00 23/01/2018 ,250.00 23/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00		,500.00 23/01/2018 ,500.00 31/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00		,500.00 31/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00		,000.00 31/01/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00		,500.00 08/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00		,500.00 08/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,500.00		,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		,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		,000.00 15/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	80	0	80 15/02/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing	1,000.00 2,500.00		,000.00 16/02/2018 ,500.00 27/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	1,000.00		,000.00 27/02/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00		,500.00 07/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00		,500.00 07/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00		,500.00 07/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00		,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		,000.00 08/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00		,000.00 13/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	80	0	80 13/03/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing	2,500.00		,500.00 14/03/2018
		Welfare Reforms - Housing	-2,000.00		,000.00 23/03/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing	2,000.00		,000.00 23/03/2018 .000.00 23/03/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,000.00 2,500.00		,000.00 23/03/2018 ,500.00 23/03/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,500.00 2,500.00		,500.00 23/03/2018 ,500.00 23/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,500.00	0 2,	40 23/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00		,000.00 23/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00	0,	65 23/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00		,000.00 23/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	4,000.00		,000.00 26/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	3,000.00		,000.00 28/03/2018
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,000.00		,000.00 26/03/2018
D 1 1 10 : 1D 1	Other Professional Fees	Welfare Reforms - Housing	1,000.00		,000.00 31/01/2018
Redacted Commercial Data					050.00
Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,250.00		,250.00 04/01/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees	Welfare Reforms - Housing	2,300.00	0 2,	,300.00 29/01/2018
Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	2,300.00 2,547.62	0 2, 0 2,	,300.00 29/01/2018 ,547.62 01/03/2018
Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public)	Welfare Reforms - Housing Welfare Reforms - Housing Welfare Reforms - Housing	2,300.00 2,547.62 246.75	0 2, 0 2, 0	,300.00 29/01/2018 ,547.62 01/03/2018 246.75 09/01/2018
Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public)	Welfare Reforms - Housing Welfare Reforms - Housing Welfare Reforms - Housing Welfare Reforms - Housing	2,300.00 2,547.62 246.75 161.9	0 2, 0 2, 0 2,	,300.00 29/01/2018 ,547.62 01/03/2018 246.75 09/01/2018 161.9 31/01/2018
Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public)	Welfare Reforms - Housing Welfare Reforms - Housing Welfare Reforms - Housing Welfare Reforms - Housing Welfare Reforms - Housing	2,300.00 2,547.62 246.75 161.9 197.3	0 2, 0 2, 0 0	,300.00 29/01/2018 ,547.62 01/03/2018 246.75 09/01/2018 161.9 31/01/2018 197.3 28/02/2018
Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving	Welfare Reforms - Housing Welfare Reforms - Housing	2,300.00 2,547.62 246.75 161.9 197.3 445	0 2, 0 2, 0 0 0 0	,300.00 29/01/2018 ,547.62 01/03/2018 246.75 09/01/2018 161.9 31/01/2018 197.3 28/02/2018 534 16/02/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving	Welfare Reforms - Housing Welfare Reforms - Housing	2,300.00 2,547.62 246.75 161.9 197.3 445 550	0 2, 0 2, 0 0 0 0 0 89	,300.00 29/01/2018 ,547.62 01/03/2018 246.75 09/01/2018 161.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving	Welfare Reforms - Housing Welfare Reforms - Housing	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575	0 2, 0 2, 0 0 0 0 89 110	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 699 16/02/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost	Welfare Reforms - Housing Housing Needs	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700	0 2, 0 2, 0 0 0 0 89 110 115	,300.00 29/01/2018 ,547.62 01/03/2018 246.75 09/01/2018 161.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 690 16/02/2018 840 17/01/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Welfare Reforms - Housing Housing Needs Housing Needs	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00	0 2, 0 2, 0 0 0 0 89 110 115 140 398 2,	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 690 16/02/2018 840 17/01/2018 388.00 17/01/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Welfare Reforms - Housing Housing Needs Housing Needs Housing Needs	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700	0 2, 0 2, 0 0 0 0 89 110 115 140 398 2,	,300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 16/1.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 840 17/01/2018 840 17/01/2018 570 14/02/2018 570 14/02/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost	Welfare Reforms - Housing Housing Needs Housing Needs Housing Needs Housing Needs Housing Needs	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475	0 2, 0 2, 0 0 0 0 89 110 115 140 398 2, 95 137	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 690 16/02/2018 840 17/01/2018 388.00 17/01/2018 570 14/02/2018 822 14/03/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Welfare Reforms - Housing Housing Needs Housing Needs Housing Needs	2,300,00 2,547,62 246,75 161,9 197.3 445 550 575 700 1,990.00 475 685	0 2, 0 2, 0 0 0 0 89 110 115 140 398 2,	300.00 29/01/2018 246.75 01/03/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 31/01/2018 534 16/02/2018 660 16/02/2018 690 16/02/2018 840 17/01/2018 388.00 17/01/2018 570 14/02/2018 822 14/03/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost	Welfare Reforms - Housing Housing Needs Housing Needs Housing Needs Housing Needs Housing Needs Housing Needs	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685	0 2, 0 2, 0 2, 0 0 89 110 115 140 398 2, 95 137 138 120	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 16/1.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 840 17/01/2018 840 17/01/2018 838.00 17/01/2018 822 14/03/2018 822 2 14/03/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost	Welfare Reforms - Housing Housing Needs	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600	0 2, 0 2, 0 2, 0 0 89 110 115 140 398 2, 95 137 138 120	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 840 17/01/2018 840 17/01/2018 838.00 17/01/2018 822 14/03/2018 822 14/03/2018 828 20/03/2018 720 21/03/2018 720 21/03/2018 720 07/03/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation Accommodation Accommodation	Welfare Reforms - Housing Housing Needs	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 770 1,990.00 475 685 690 600 1,001.00	0 2, 0 2, 0 2, 0 0 0 89 110 115 140 398 2, 95 137 138 120 0 1,	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 16/1.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 660 16/02/2018 840 17/01/2018 570 14/02/2018 822 14/03/2018 822 14/03/2018 828 20/03/2018 70 21/03/2018 00.00.00 07/02/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation Accommodation Accommodation	Welfare Reforms - Housing Housing Needs	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 600 650	0 2, 0 2, 0 2, 0 89 110 115 140 398 2, 95 137 138 120 0 1,	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 16/1.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 840 17/01/2018 840 17/01/2018 822 14/03/2018 822 14/03/2018 822 14/03/2018 660 27/03/2018 660 07/03/2018 660 07/03/2018 660 07/03/2018 660 07/03/2018 6650 07/03/2018 6650 26/03/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation Accommodation Accommodation Accommodation	Welfare Reforms - Housing Housing Needs	2,300,00 2,547,62 246,75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 600 650 650 789,15	0 2, 0 2, 0 2, 0 0 0 0 89 110 115 140 398 2, 95 137 138 120 0 1,	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 61/02/2018 690 16/02/2018 840 17/01/2018 570 14/02/2018 822 14/03/2018 828 20/03/2018 828 20/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 650 07/03/2018 650 07/03/2018 650 07/03/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Supplies & Services Cost Miscellaneous Supplies & Services Cost Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation	Welfare Reforms - Housing Housing Needs	2,300,00 2,547,62 246,75 161,9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 600 650 789.15 119.61	0 2, 0 2, 0 2, 0 0 89 110 115 140 398 2, 95 137 138 120 0 1, 0 0 0	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 660 16/02/2018 840 17/01/2018 570 14/02/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 600 07/03/2018 600 07/03/2018 650 28/03/2018 789.15 28/03/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation	Welfare Reforms - Housing Weds Housing Needs	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 650 650 650 789.15 119.61	0 2, 0 2, 0 2, 0 0 0 0 89 110 115 140 398 2, 95 137 138 120 0 1, 0 0	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 690 16/02/2018 690 16/02/2018 840 17/01/2018 570 11/01/2018 570 11/01/2018 822 14/03/2018 828 20/03/2018 828 20/03/2018 650 07/03/2018 650 07/03/2018 650 07/03/2018 650 28/03/2018 789.15 28/03/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs	2,300,00 2,547,62 246,75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 600 650 789,15 119.61 138.25 2,400.00	0 2, 0 2, 0 2, 0 0 0 0 89 110 115 140 398 2, 95 137 138 120 0 1, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 16/1.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 690 16/02/2018 840 17/01/2018 388.00 17/01/2018 570 14/02/2018 822 24/03/2018 828 20/03/2018 828 20/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 650 26/03/2018 119.61 02/01/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 650 650 650 789.15 119.61 138.25 2,400.00 263	0 2, 0 2, 0 2, 0 89 110 398 2, 95 137 138 120 0 1, 0 0 0 0	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 840 17/01/2018 840 17/01/2018 822 14/03/2018 822 14/03/2018 828 20/03/2018 720 21/03/2018 650 07/03/2018 650 07/03/2018 650 07/03/2018 650 07/03/2018 650 07/03/2018 19.61 02/01/2018 138.25 02/01/2018 138.25 02/01/2018 138.25 02/01/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs	2,300,00 2,547,62 246,75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 600 650 650 789,15 119,61 138,25 2,400.00 263 3,075.00	0 2, 0 2, 0 2, 0 0 0 0 89 110 115 140 398 2, 95 137 138 120 0 1, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 690 16/02/2018 8840 17/01/2018 570 14/02/2018 822 24/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 650 26/03/2018 650 26/03/2018 119.61 02/01/2018 119.61 02/01/2018 138.25 02/01/2018 400.00 02/01/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 650 650 650 789.15 119.61 138.25 2,400.00 263	0 2, 0 2, 0 2, 0 89 110 115 140 398 2, 95 137 138 120 0 1, 0 0 0 0 0 0 0 0	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 840 17/01/2018 840 17/01/2018 822 14/03/2018 822 14/03/2018 828 20/03/2018 720 21/03/2018 650 07/03/2018 650 07/03/2018 650 07/03/2018 650 07/03/2018 650 07/03/2018 19.61 02/01/2018 138.25 02/01/2018 138.25 02/01/2018 138.25 02/01/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs	2,300,00 2,547,62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 690 600 1,001.00 650 789.15 119.61 138.25 2,400.00 263 3,075.00 336.98	0 2, 0 2, 0 2, 0 89 110 115 140 398 2, 95 137 138 120 0 1, 0 0 0 0 0 0 0 0	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 680 16/02/2018 840 17/01/2018 388.00 17/01/2018 570 14/02/2018 822 14/03/2018 828 20/03/2018 828 20/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 650 28/03/2018 789.15 28/03/2018 789.15 28/03/2018 119.61 02/01/2018 119.61 02/01/2018 119.63 02/01/2018 00.00 02/01/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 650 650 650 650 651 138.25 2,400.00 263 3,075.00 336.98 3,000.00 526 3,885.00	0 2, 0 2, 0 2, 0 0 0 89 110 115 140 398 2, 95 137 138 120 0 1, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 29/01/2018 246.75 01/03/2018 246.75 09/01/2018 161.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 690 16/02/2018 840 17/01/2018 388.00 17/01/2018 570 14/02/2018 822 24/03/2018 828 20/03/2018 828 20/03/2018 650 21/03/2018 650 07/03/2018 650 07/03/2018 650 28/03/2018 789.15 28/03/2018 119.61 02/01/2018 119.61 02/01/2018 119.61 02/01/2018 263 20/01/2018 263 20/01/2018 263 20/01/2018 263 20/01/2018 365 02/01/2018 365 02/01/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs	2,300,00 2,547,62 246,75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 6600 650 789,15 119.61 138.25 2,400.00 263 3,075.00 336.98 3,000.00 526 3,885.00 425.75	0 2, 0 2, 0 2, 0 0 89 110 115 140 398 2, 95 137 138 120 0 1, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 16/1.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 690 16/02/2018 690 16/02/2018 690 16/02/2018 690 16/02/2018 690 16/02/2018 690 16/02/2018 690 16/02/2018 690 16/02/2018 600 17/01/2018 570 14/02/2018 822 24/03/2018 828 20/03/2018 828 20/03/2018 600 07/03/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs	2,300.00 2,547.62 246.75 181.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 650 650 650 789.15 119.61 138.25 2,400.00 263 3,075.00 336.98 3,000.00 528 3,885.00 425.75 4,550.00	0 2, 0 2, 0 2, 0 0 0 89 110 115 140 398 2, 95 137 138 120 0 1, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 690 16/02/2018 840 17/01/2018 870 14/02/2018 870 14/02/2018 882 20/03/2018 870 14/02/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 883 20/03/2018 884 00 07/03/2018 885 20/03/2018 8970 21/03/2018 898 20/03/2018 899 15 28/03/2018 19.61 02/01/2018 899.15 28/03/2018 19.61 02/01/2018 890 07/03/2018 890 07/03/2018 890 07/03/2018 890 07/03/2018 890 07/03/2018 890 07/03/2018 890 07/03/2018 890 07/03/2018 890 07/03/2018 890 07/03/2018 890 07/03/2018 890 07/03/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs	2,300,00 2,547,62 246,75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 600 650 650 789.15 119.61 138.25 2,400.00 263 3,075.00 336.98 3,000.00 526 3,885.00 425.75 4,500.00	0 2, 0 2, 0 2, 0 0 89 110 115 140 398 2, 95 137 138 120 0 1, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 690 16/02/2018 840 17/01/2018 570 14/02/2018 822 24/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 650 26/03/2018 119.61 02/01/2018 119.61 02/01/2018 283 02/01/2018 283 02/01/2018 386.98 02/01/2018 526 02/01/2018 526 02/01/2018 885.50 02/01/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 650 789.15 119.61 138.25 2,400.00 263 3,075.00 336.98 3,000.00 526 3,885.00 425.75 4,500.00 493.15	0 2, 0 2, 0 2, 0 0 89 110 115 140 398 2, 95 137 138 120 0 1, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 16/1.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 690 16/02/2018 840 17/01/2018 388.00 17/01/2018 870 14/02/2018 882 20/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 829 214/03/2018 820 07/03/2018 820 07/03/2018 600 07/03/2018 650 26/03/2018 119.61 02/01/2018 138.25 02/01/2018 263 02/01/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 600 650 650 789.15 119.61 138.25 2,400.00 283.85.00 425.75 4,500.00 493.15 4,500.00 690.41	0 2, 0 2, 0 2, 0 0 0 89 110 115 140 398 2, 95 137 138 120 0 1, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 690 16/02/2018 840 17/01/2018 388.00 17/01/2018 570 14/02/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 600 07/03/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs	2,300,00 2,547,62 246,75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 6600 650 789,15 119.61 138.25 2,400.00 263 3,075.00 336.98 3,000.00 425.75 4,500.00 493.15 4,500.00 690.41 196.27	0 2, 0 2, 0 2, 0 3, 0 89 110 115 140 398 2, 95 137 138 120 0 1, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 246.75 09/01/2018 16/1.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 690 16/02/2018 690 16/02/2018 898 01/01/2018 822 14/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 829 21/03/2018 820 07/03/2018 821 24/03/2018 822 14/03/2018 823 10/03/2018 824 20/03/2018 825 20/03/2018 826 20/03/2018 827 20/03/2018 828 20/03/2018 829 20/03/2018 820 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 650 650 650 650 651 138.25 2,400.00 336.98 3,007.5.00 336.98 3,000.00 526 3,885.00 425.75 4,500.00 690.41 196.27	0 2, 0 2, 0 2, 0 0 2, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 690 16/02/2018 840 17/01/2018 388.00 17/01/2018 822 14/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 829 21/03/2018 820 07/03/2018 650 07/03/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs	2,300,00 2,547,62 246,75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 6600 650 789,15 119.61 138.25 2,400.00 263 3,075.00 336.98 3,000.00 425.75 4,500.00 493.15 4,500.00 690.41 196.27	0 2, 0 2, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 246.75 09/01/2018 16/1.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 690 16/02/2018 690 16/02/2018 898 01/01/2018 822 14/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 829 21/03/2018 820 07/03/2018 821 24/03/2018 822 14/03/2018 823 10/03/2018 824 20/03/2018 825 20/03/2018 826 20/03/2018 827 20/03/2018 828 20/03/2018 829 20/03/2018 820 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018 835.00 20/03/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs	2,300,00 2,547,62 246,75 161.9 1997.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 600 650 650 789,15 119,61 138,25 2,400.00 263 3,075.00 336,98 3,000.00 526 3,885.00 425,75 4,500.00 493,15 4,500.00 690,41 196,27 99,15 2,000.00	0 2, 0 2, 0 2, 0 2, 0 0 89 110 115 140 398 2, 95 137 138 120 0 1, 0 0 0 2, 0 0 3, 0 0 3, 0 0 3, 0 0 4, 0 0 4, 0 0 0 0 2, 0 0 0 2, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 290/11/2018 246.75 0910/12/2018 246.75 0910/12/2018 246.75 0910/12/2018 16/1.9 31/10/12/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 680 17/01/2018 880 17/01/2018 822 14/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 650 26/03/2018 889.15 28/03/2018 119.61 02/01/2018 263 02/01/2018 36.98 02/01/2018 826 02/01/2018 827 000.00 02/01/2018 828 02/01/2018 829 02/01/2018 829 02/01/2018 829 02/01/2018 820 02/01/2018 820 02/01/2018 826 02/01/2018 826 02/01/2018 826 02/01/2018 826 02/01/2018 826 02/01/2018 826 02/01/2018 826 02/01/2018 827 000.00 02/01/2018 828 02/01/2018 826 02/01/2018 826 02/01/2018 826 02/01/2018 826 02/01/2018 826 02/01/2018 826 02/01/2018 826 02/01/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Accommodation	Welfare Reforms - Housing Housing Needs	2,300.00 2,547.62 246.75 181.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 650 650 650 650 789.15 119.61 138.25 2,400.00 263 3,075.00 336.98 3,000.00 525.89	0 2, 0 2, 0 2, 0 2, 0 0 89 110 115 140 398 2, 95 137 138 120 0 1, 0 0 0 2, 0 0 3, 0 0 3, 0 0 3, 0 0 4, 0 0 4, 0 0 0 0 2, 0 0 0 2, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 690 16/02/2018 840 17/01/2018 840 17/01/2018 870 14/02/2018 882 20/03/2018 872 21/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 883 20/03/2018 883 20/03/2018 893 170 21/03/2018 650 07/03/2018 650
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 600 650 650 789.15 119.61 138.25 2,400.00 285.89 3,000.00 526 3,885.00 425.75 4,500.00 493.15 4,500.00 690.41 196.27 99.15 2,000.00 295.89 112.83 35.94 42.73	0 2, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 290/01/2018 246.75 091/01/2018 246.75 091/01/2018 161.9 310/01/2018 197.3 28/02/2018 534 16/02/2018 660 660/02/2018 690 16/02/2018 840 17/01/2018 840 17/01/2018 870 14/02/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 883 20/01/2018 885 00/03/2018 650 07/03/2018 119.61 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 650 00 02/01/2018 650 00 02/01/2018 650 00 02/01/2018 650 00 02/01/2018 650 00 02/01/2018 650 00 02/01/2018 650 00 02/01/2018 650 00 02/01/2018 650 00 02/01/2018 650 00 02/01/2018 650 00 02/01/2018 650 00 00 02/01/2018 650 00 00 02/01/2018 650 00 00 02/01/2018 650 00 00 02/01/2018 650 00 00 02/01/2018 650 00 00 02/01/2018 650 00 00 02/01/2018 650 00 00 02/01/2018 650 00 00 00 02/01/2018 650 00 00 00 00 00 00 00 00 00 00 00 00 0
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Medare Reforms - Housing Meds Housing Needs	2,300,00 2,547,62 246,75 161.9 1997.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 600 650 650 789,15 119,61 138,25 2,400.00 263 3,075.00 336,98 3,000.00 526 3,885.00 493,15 4,500.00 690.41 196,27 99,15 2,000.00 295,89 112,83 35,94 42,73 2,590.00	0 2, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 290/11/2018 246.75 0910/12/2018 246.75 0910/12/2018 246.75 0910/12/2018 161.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 690 16/02/2018 690 16/02/2018 8840 17/01/2018 570 14/02/2018 822 24/03/2018 822 24/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 829 20/03/2018 829 20/03/2018 820 07/03/2018 820 07/03/2018 821 24/03/2018 822 14/03/2018 823 20/03/2018 824 20/03/2018 825 20/03/2018 826 20/03/2018 827 20/03/2018 828 20/03/2018 829 20/03/2018 820 20/03/2018 830.41 20/03/2018 830.41 20/03/2018 830.41 20/03/2018 830.41 20/03/2018 830.41 20/03/2018 830.41 20/03/2018 830.41 23/03/2018 830.41 23/03/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 650 650 650 650 650 389.15 119.61 138.25 2,400.00 2650 336.98 3,007.500 336.98 3,000.00 526 3,885.00 425.75 4,500.00 493.15 4,500.00 690.41 196.27 99.15 2,000.00 295.89 112.83 35.94 42.73 2,590.00 127.72	0 2, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 290/01/2018 246.75 091/01/2018 246.75 091/01/2018 161.9 310/01/2018 197.3 28/02/2018 534 16(02/2018 660 66(02/2018 690 16(02/2018 690 16(02/2018 690 16(02/2018 690 16(02/2018 690 17/01/2018 388.00 17/01/2018 822 24/03/2018 828 20/03/2018 828 20/03/2018 650 07/01/2018 263 07/01/2018 263 07/01/2018 526 07/01/2018 526 07/01/2018 526 07/01/2018 526 07/01/2018 526 07/01/2018 526 07/01/2018 526 07/01/2018 526 07/01/2018 527 07/01/2018 528 07/01/2018 529 07/01/2018 520 00 00 02/01/2018 520 00 02/01/2018 520 00 00 02/01/2018 520 00 00 02/01/2018 520 00 00 02/01/2018 520 00 00 02/01/2018 520 00 00 02/01/2018 520 00 00 02/01/2018 520 00 00 02/01/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 600 650 650 789.15 119.61 138.25 2,400.00 263 3,075.00 336.98 3,000.00 526 3,885.00 425.75 4,500.00 493.15 4,500.00 690.41 196.27 99.15 2,000.00 295.89 112.83 35.94 42.73 2,590.00 127.72 1,287.12	0 2, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3300.00 290/11/2018 246.75 0910/12/2018 246.75 0910/12/2018 246.75 0910/12/2018 16/1.9 31/10/12/2018 197.3 28/02/2018 534 16/02/2018 690 16/02/2018 690 16/02/2018 840 17/01/2018 857 14/02/2018 822 24/03/2018 822 24/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 829 21/03/2018 600 07/03/2018 600 07/03/2018 650 26/03/2018 650 26/03/2018 8650 26/03/2018 879.15 28/03/2018 119.61 02/01/2018 263 02/01/2018 263 02/01/2018 263 02/01/2018 263 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 527 0000 02/01/2018 528 599.15 16/01/2018 500.00 02/01/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 650 650 650 650 789.15 119.61 138.25 2,400.00 263 3,075.00 336.98 3,000.00 525.89 3,885.00 425.75 4,500.00 493.15 4,500.00 690.41 196.27 99.15 2,000.00 295.89 112.83 35.94 42.73 2,590.00 127.72 1,287.12 1,450.00	0 2, 0 89 110 115 140 398 2, 985 137 138 120 0 1, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 290/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 310/01/2018 197.3 28/02/2018 534 16/02/2018 690 16/02/2018 690 16/02/2018 840 17/01/2018 840 17/01/2018 870 14/02/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 883 20/03/2018 650 07
Redacted Commercial Data	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Medare Reforms - Housing Meds Housing Needs	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 600 650 650 650 789.15 119.61 138.25 2,400.00 23.698 3,000.00 526 3,885.00 425.75 4,500.00 690.41 196.27 99.15 2,000.00 295.89 112.83 35.94 42.73 2,590.00 1227.72 1,287.12 1,450.00	0 2, 0 2, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 660 16/02/2018 840 17/01/2018 870 14/02/2018 882 24/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 883 00/03/2018 880 07/03/2018 600 07/03/2018 600 07/03/2018 650 26/03/2018 8950 26/03/2018 8915 28/03/2018 8915 28/03/2018 8915 28/03/2018 119.61 02/01/2018 138.25 02/01/2018 30.01.00 02/01/2018 898 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 526 02/01/2018 527 02/01/2018 528 02/01/2018 529 02/01/2018 520 02/01/2018 521 02/01/2018 522 02/01/2018 523 02/01/2018 524 02/01/2018 525 02/01/2018 526 02/01/2018 527 02/01/2018 528 02/01/2018 529.89 22/01/2018 500.00 02/01/2018
Redacted Commercial Data Redacted Commercial D	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs	2,300.00 2,547.62 246.75 181.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 650 650 650 789.15 119.61 138.25 2,400.00 263 3,075.00 336.98 3,000.00 526 3,885.00 425.75 4,500.00 493.15 4,500.00 493.15 4,500.00 493.15 2,000.00 1,001.00 1,	0 2, 0 89 110 115 140 398 2, 95 137 138 120 0 1, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 29/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 31/01/2018 197.3 28/02/2018 534 16/02/2018 660 16/02/2018 690 16/02/2018 840 17/01/2018 840 17/01/2018 870 14/02/2018 822 14/03/2018 822 14/03/2018 822 24/03/2018 822 24/03/2018 823 20/03/2018 824 000.03/2018 825 24/03/2018 826 000 07/03/2018 650 07/03/2018 650 07/03/2018 650 07/03/2018 828 19.81 19.81 02/01/2018 288 280 02/01/2018 880 02/01/2018 880 02/01/2018 880 02/01/2018 885 02/01/2018
Redacted Commercial Data Redacted Commercial D	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 600 650 650 789.15 119.61 138.25 2,400.00 2526 3,885.00 425.75 4,500.00 493.15 4,500.00 690.41 196.27 99.15 2,000.00 295.89 112.83 3,594 42.73 2,590.00 127.72 1,287.12 1,450.00 345.2 1,500.00	0 2, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 290/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 310/01/2018 197.3 28/02/2018 534 16(02/2018 660 6600/22/2018 840 17/01/2018 822 14/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 650 07/03/2018 660 07/03/2018 660 07/03/2018 660 07/03/2018 670 07/03/2018 680 07/03/2018 680 07/03/2018 680 07/03/2018 680 07/03/2018 680 07/03/2018 880 07/03/2018 890 07/03/2018 890 07/03/2018 890 07/03/2018 890 07/03/2018 890 07/03/2018 890 07/03/2018 890 07/03/2018 890 07/03/2018 890 07/03/2018 890 07/03/2018 890 07/03/2018 890 07/03/2018 890 07/03/2018 890 07/03/2018 890 07/03/2018 900 07/03/2018 900
Redacted Commercial Data Redacted Commercial D	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs	2,300.00 2,547.62 246.75 181.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 650 650 650 789.15 119.61 138.25 2,400.00 263 3,075.00 336.98 3,000.00 526 3,885.00 425.75 4,500.00 493.15 4,500.00 493.15 4,500.00 493.15 2,000.00 1,001.00 1,	0 2, 0 3, 0 4, 0 4, 0 0 4, 0 0 0 0 0 0 0 0 0 0 0	300.00 290/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 310/01/2018 197.3 28/02/2018 534 16/02/2018 660 66/02/2018 6690 16/02/2018 6890 16/02/2018 840 17/01/2018 870 14/02/2018 882 21/01/2018 882 20/03/2018 872 21/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 883 00 07/03/2018 650 07/03/2018 6
Redacted Commercial Data Redacted Commercial D	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 650 650 650 650 789.15 119.61 138.25 2,400.00 336.98 3,000.00 425.75 4,550.00 493.15 4,500.00 690.41 196.27 99.15 2,000.00 295.89 112.83 35.94 42.73 2,590.00 127.72 1,287.12 1,450.00 345.00 1,500.00	0 2, 0 89 110 115 140 398 2, 95 137 138 120 0 1, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 290/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 310/01/2018 197.3 28/02/2018 534 16/02/2018 660 66/02/2018 6690 16/02/2018 6890 16/02/2018 840 17/01/2018 870 14/02/2018 882 21/01/2018 882 20/03/2018 872 21/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 883 00 07/03/2018 650 07/03/2018 6
Redacted Commercial Data Redacted Commercial D	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs Housing Ne	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 650 650 650 650 650 789.15 119.61 138.25 2,400.00 265 3,885.00 425.75 4,500.00 493.15 4,500.00 690.41 196.27 99.15 2,000.00 295.89 112.83 35.94 42.73 2,590.00 127.72 1,287.12 1,450.00 1,282.19 1,500.00 1,282.19 1,500.00 1,500.00 1,282.19 1,500.00 1,500.00 1,500.00 1,282.19 1,500.00 1,	0 2, 0 89 110 115 140 398 2, 985 137 138 120 0 1, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 290/01/2018 246.75 09/01/2018 246.75 09/01/2018 246.75 09/01/2018 197.3 28/02/2018 534 16/02/2018 690 16/02/2018 690 16/02/2018 840 17/01/2018 840 17/01/2018 822 14/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 829 20/03/2018 650 07/03/2018 650 07/03/2018 650 07/03/2018 650 07/03/2018 850 02/01/2018 850 03/01/2018 850 04/02/2018 850 04/02/2018 845 05 00 06/02/2018 845 00 06/02/2018
Redacted Commercial Data Redacted Commercial D	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs Housing	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 600 650 650 789.15 119.61 138.25 2,400.00 238.85 3,005.00 336.98 3,000.00 526 3,885.00 425.75 4,500.00 493.15 4,500.00 690.41 196.27 99.15 2,000.00 295.89 112.83 35.94 42.73 2,590.00 1,277.72 1,287.12 1,450.00 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,1	0 2, 0 2, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 290/12018 246.75 0910/12018 246.75 0910/12018 161.9 310/01/2018 197.3 280/22018 534 160/22018 660 660/22018 680 17/01/2018 880 17/01/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 690 160/22018 690 160/22018 690 17/01/2018 882 20/03/2018 882 20/03/2018 690 07/03/2018 690 07/03/2018 690 07/03/2018 690 07/03/2018 690 07/03/2018 690 07/03/2018 690 07/03/2018 690 07/03/2018 890 001/00 07/03/2018 690 07/03/2018 500 00 02/01/2018 500 00 02/01/2018 500 00 02/01/2018 600 01/01/20
Redacted Commercial Data Redacted Commercial D	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs Housing Ne	2,300.00 2,547.62 246.75 181.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 650 650 650 789.15 119.61 138.25 2,400.00 263 3,075.00 336.98 3,000.00 5263 3,075.00 493.15 4,500.00 493.15 4,500.00 493.15 4,500.00 10,01.00 295.89 112.83 35.94 42.73 2,590.00 127.72 1,287.12 1,450.00 1,500.00 1,282.19 1,500.00 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19	0 2, 0 89 110 115 140 398 2, 985 137 138 120 0 1, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 290/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 310/01/2018 197.3 28/02/2018 534 16/02/2018 690 16/02/2018 690 16/02/2018 840 17/01/2018 840 17/01/2018 870 14/02/2018 882 20/03/2018 870 14/02/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 883 20/03/2018 690 07/03/2018 650 07/03/2018 650 07/03/2018 650 07/03/2018 885 07/03/2018 880 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018 07/03/2018
Redacted Commercial Data Redacted Commercial D	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs Housing	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 600 650 650 789.15 119.61 138.25 2,400.00 2526 3,885.00 425.75 4,500.00 493.15 4,500.00 190.27 99.15 2,000.00 295.89 112.83 35.94 42.73 2,590.00 1,27.72 1,287.12 1,450.00 1,500.	0 2, 0 2, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 290/01/2018 246.75 091/01/2018 246.75 091/01/2018 161.9 310/01/2018 197.3 280/22/2018 534 16(02/2018 660 660/22/2018 690 16(02/2018 690 16(02/2018 690 16(02/2018 690 16(02/2018 690 16(02/2018 690 17/01/2018 2570 14/02/2018 828 20(03/2018 828 20(03/2018 828 20(03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 828 000/00/2018 829 000/00 000/00/2018 829 000/00 000/00/2018 829 000/00 000/00/2018 829 000/00 000/00/2018 829 000/00 000/00/2018 828 000/00 000/00/2018 828 000/00/2018 828 000/00 00/01/2018 828 000/00 00/01/2018 828 00/01/2018 829 00/01/2018 829 00/01/2018 829 00/01/2018 829 00/01/2018 829 00/01/2018 829 00/01/2018 829 00/01/2018 829 00/01/2018 829 00/01/2018 820 00/01/20
Redacted Commercial Data Redacted Commercial D	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs Housing Ne	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 650 650 650 650 789.15 119.61 138.25 2,400.00 336.98 3,000.00 5263 3,075.00 336.98 3,000.00 425.75 4,500.00 493.15 4,500.00 690.41 196.27 99.15 2,000.00 295.89 112.83 35.94 42.73 2,590.00 1,27.72 1,287.12 1,450.00 345.22 1,500.00 1,282.19	0 2, 0 89 110 115 140 398 2, 95 137 138 120 0 1, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 290/01/2018 246.75 09/01/2018 246.75 09/01/2018 310/01/2018 197.3 28/02/2018 534 16/02/2018 690 16/02/2018 690 16/02/2018 690 16/02/2018 840 17/01/2018 840 17/01/2018 822 14/03/2018 822 14/03/2018 822 24/03/2018 822 24/03/2018 823 20/03/2018 824 20/03/2018 825 20/03/2018 826 600 07/03/2018 650 07/0
Redacted Commercial Data Redacted Commercial D	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs Housing Ne	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 650 650 650 650 650 389.15 119.61 138.25 2,400.00 336.98 3,000.00 526 3,885.00 425.75 4,500.00 425.75 4,500.00 690.41 196.27 99.15 2,000.00 295.89 112.83 35.94 42.73 2,590.00 127.72 1,287.12 1,450.00 1,282.19 1,500.00 1,50	0 2, 0 89 110 115 140 398 2, 95 137 138 120 0 1, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 290/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 310/01/2018 197.3 28/02/2018 534 16(02/2018 660 660/22/2018 690 16(02/2018 690 16(02/2018 690 16(02/2018 690 16(02/2018 690 16(02/2018 690 16(02/2018 690 17/01/2018 828 820 21/03/2018 828 20/03/2018 828 20/03/2018 650 07/03/2018 6
Redacted Commercial Data Redacted Commercial D	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs Housing	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 600 650 650 650 650 789.15 119.61 138.25 2,400.00 263 3,805.00 425.75 4,500.00 493.15 4,500.00 690.41 196.27 99.15 2,000.00 295.89 112.83 3,594 42.73 2,590.00 127.72 1,287.12 1,450.00 1,500.00	0 2, 0 2, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 290/12018 246.75 0910/12018 246.75 0910/12018 161.9 310/01/2018 197.3 280/22018 534 160/22018 660 660 660/22018 680 170/11/2018 880 17/01/2018 882 20/03/2018 882 20/03/2018 882 20/03/2018 690 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 888 000/12018 888 000/12018 888 000/12018 898 000/12018 899.15 280/32018 119.61 000/12018 283 000/12018 883 000/12018 885 00 000/12018 526 000/12018 526 000/12018 526 000/12018 526 000/12018 885.00 000/12018 885.00 000/12018 885.00 000/12018 885.00 000/12018 885.00 000/12018 899.15 1800/12018 899.15 1800/12018 899.15 1800/12018 899.15 1800/12018 899.15 1800/12018 99.15 1800/12018
Redacted Commercial Data Redacted Commercial D	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Meds Housing Needs Housi	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 600 650 660 789.15 119.61 138.25 2,400.00 336.98 3,007.500 336.98 3,000.00 525.89 112.83 3,575.00 295.89 112.83 35.94 42.73 2,590.00 127.72 1,287.12 1,450.00 1,282.19 1,500.00 1,282.70 1,500.00 1,500.00 1	0 2, 0 2, 0 0 0, 0 0, 0 0, 0 0, 0 0, 0	300.00 290/01/2018 246.75 091/01/2018 246.75 091/01/2018 161.9 310/01/2018 197.3 280/22/2018 534 16(02/2018 690 16(02/2018 690 16(02/2018 690 16(02/2018 690 17/01/2018 388.00 17/01/2018 822 14/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 650 07/03/2018
Redacted Commercial Data Redacted Commercial D	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs Housing	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 600 650 650 650 789.15 119.61 138.25 2,400.00 236.3885.00 425.75 4,500.00 493.15 4,500.00 493.15 2,000.00 295.89 112.83 35.94 42.73 2,590.00 1,277.72 1,287.12 1,450.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,277.72 1,287.12 1,450.00 1,282.19 1,500.00 1,277.72 1,287.12 1,450.00 1,282.19 1,500.00 1,277.72 1,287.12 1,450.00 1,277.72 1,287.12 1,450.00 1,277.72 1,287.72 1,287.72 1,287.72 1,287.72 1,287.72 1,287.72 1,287.72 1,287.72 1,287.72 1,287.72 1,287.72 1,287.73 1,450.00 1,277.26 107.28 1,025.00 394.52	0 2, 0 2, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 290/11/2018 246.75 0910/12/2018 246.75 0910/12/2018 161.9 310/11/2018 197.3 280/22/2018 534 16(02/2018 660 660(22/2018 690 16(02/2018 680 17/01/2018 840 17/01/2018 822 14/03/2018 828 20/03/2018 828 20/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 6550 06/03/2018 800 07/03/2018 650 06/03/2018 800 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 600 07/03/2018 500 00 02/01/2018 500 0
Redacted Commercial Data Redacted Commercial D	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs Housing Ne	2,300.00 2,547.62 246.75 181.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 650 650 650 650 650 789.15 119.61 138.25 2,400.00 263 3,075.00 336.98 3,000.00 5263 3,000.00 425.75 4,500.00 493.15 4,500.00 493.15 4,500.00 127.72 1,287.12 1,287.12 1,287.12 1,450.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,119.60 1,	0 2, 0 89 110 115 140 398 2, 985 137 138 120 0 1, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 290/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 310/01/2018 197.3 28/02/2018 534 16/02/2018 690 16/02/2018 690 16/02/2018 690 16/02/2018 840 17/01/2018 840 17/01/2018 822 14/03/2018 822 24/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 650 07/03/2018
Redacted Commercial Data Redacted Commercial D	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs Housing Ne	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 600 650 650 789.15 119.61 138.25 2,400.00 2526 3,885.00 425.75 4,500.00 493.15 4,500.00 690.41 196.27 99.15 2,000.00 295.89 112.83 35.94 42.73 2,590.00 1,277.26 1,287.12 1,450.00 345.2 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,277.26 1,287.12 1,450.00 1,500.00 1,777.26 1,728 1,000.00 1,777.28 1,000.00 1,772.88 1,025.00 1,382.46	0 2, 0 2, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 290/01/2018 246.75 091/01/2018 246.75 091/01/2018 161.9 310/01/2018 197.3 280/22/2018 534 16(02/2018 660 660/22/2018 660 67/02/2018 680 67/03/2018 840 17/01/2018 840 17/01/2018 840 17/01/2018 840 20/03/2018 840 20/03/2018 840 20/03/2018 840 20/03/2018 840 20/03/2018 840 20/03/2018 840 20/03/2018 840 20/03/2018 840 20/03/2018 840 20/03/2018 840 20/03/2018 840 20/03/2018 840 20/03/2018 850 07/03/2018
Redacted Commercial Data Redacted Commercial D	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs Housing Ne	2,300.00 2,547.62 246.75 181.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 650 650 650 650 650 789.15 119.61 138.25 2,400.00 263 3,075.00 336.98 3,000.00 425.75 4,500.00 493.15 4,500.00 493.15 4,500.00 10,202.89 112.83 35.94 42.73 2,590.00 295.89 112.83 35.94 42.73 2,590.00 1,277.72 1,287.12 1,450.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,277.26 1,77.26 1,77.26 1,77.28 1,77.28 1,77.28 1,77.29 1,77.28	0 2, 0 2, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 290/01/2018 246.75 09/01/2018 246.75 09/01/2018 246.75 09/01/2018 161.9 310/01/2018 534 160/02/2018 660 660/02/2018 660 660/02/2018 680 160/02/2018 840 17/01/2018 840 17/01/2018 822 14/03/2018 822 14/03/2018 822 24/03/2018 828 20/03/2018 828 20/03/2018 829 21/03/2018 650 07/03/2018 650 07/03/2018 650 07/03/2018 650 07/03/2018 850 001.00 000 02/01/2018 860 000 000 02/01/2018 860 000 000 02/01/2018 860 000 000 02/01/2018 860 000 000 02/01/2018 860 000 000 02/01/2018 860 000 000 02/01/2018 860 000 000 02/01/2018 860 000 02/01/2018 860 000 000 02/01/2018 860 000 000 02/01/2018 860 000 000 02/01/2018 860 000 000 02/01/2018 860 000 000 02/01/2018 860 000 000 02/01/2018 860 000 000 02/01/2018 860 000 000 02/01/2018 860 000 000 02/01/2018 860 000 000 02/01/2018 860 010 010 010 010 010 010 010 010 010 0
Redacted Commercial Data Redacted Commercial D	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs Housing Ne	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 600 650 650 650 650 789.15 119.61 138.25 2,400.00 2526 3,885.00 425.75 4,500.00 425.75 4,500.00 493.15 2,000.00 526 858 112.83 335.94 42.73 2,590.00 127.72 1,287.12 1,450.00 1,282.19 1,500.00 1,282.10 1,382.46 1,000.00 950	0 2, 0 2, 0 0 1, 0 0 1, 0 1, 0 1, 0 1, 0	300.00 290/01/2018 246.75 09/01/2018 246.75 09/01/2018 310/01/2018 310/01/2018 534 16(0.92) 660 670/22018 680 680 16(0.92) 680 680 16(0.92) 680 680 17/01/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 690 600 07/03/2018 650 08/02/2018 650 08/02/2018 650 09/03/2018 650 00 08/02/2018 650 00 09/02/2018 650 00 09/02/2018 650 00 09/02/2018 650 00 09/02/2018 650 00 09/02/2018 650 00 09/03/2018 650 00 07/03/2018 650 00 07/03/2018 650 00 07/03/2018 650 00 07/03/2018 650 00 07/03/2018 650 00 07/03/2018 650 00 07/03/2018 650 00 07/03/2018 650 00 07/03/2018 650 00 07/03/2018 650 00 07/03/2018 650 00 07/03/2018
Redacted Commercial Data Redacted Commercial D	Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Needs Housin	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 600 650 685 690 600 389.15 119.61 138.25 2,400.00 336.98 3,007.500 336.98 3,007.500 425.75 4,500.00 425.75 4,500.00 690.41 196.27 99.15 2,000.00 295.89 112.83 35.94 42.73 2,590.00 127.72 1,287.12 1,450.00 1,277.21 1,287.12 1,450.00 1,500.00 1,282.19 1,500.00 1,382.46 1,000.00	0 2, 0 2, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 290/01/2018 246.75 091/01/2018 246.75 091/01/2018 161.9 310/01/2018 197.3 280/22/2018 534 16(02/2018 660 660/22/2018 840 17/01/2018 840 17/01/2018 822 14/03/2018 822 14/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 828 20/03/2018 829 20/03/2018 650 07/03/2018 860 07/03/2018 263 07/01/2018 263 07/01/2018 856 00 02/01/2018 855.00 02/01/2018 855.00 02/01/2018 855.00 02/01/2018 855.00 02/01/2018 855.00 02/01/2018 855.00 02/01/2018 850.00 02/01/2018 850.00 02/01/2018 850.00 02/01/2018 850.00 02/01/2018 850.00 02/01/2018 850.00 02/01/2018 850.00 03/01/2018
Redacted Commercial Data Redacted Commercial D	Other Professional Fees Other Professional Fees Travel Assistance (public) Travel Assistance (public) Travel Assistance (public) Storage and Archiving Storage and Archiving Storage and Archiving Storage and Archiving Miscellaneous Supplies & Services Cost Accommodation	Welfare Reforms - Housing Housing Needs Housing Ne	2,300.00 2,547.62 246.75 161.9 197.3 445 550 575 700 1,990.00 475 685 690 600 1,001.00 650 650 650 650 789.15 119.61 138.25 2,400.00 336.98 3,000.00 425.75 4,5500.00 493.15 4,500.00 690.41 196.27 99.15 2,000.00 295.89 112.83 335.94 42.73 2,590.00 1,277.72 1,287.12 1,450.00 345.22 1,550.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,282.19 1,500.00 1,277.26 1,277.26 1,277.26 1,277.26 1,277.26 1,277.28 1,280.00 1,382.46 1,000.00 9550 374.79	0 2, 0 2, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300.00 290/01/2018 246.75 09/01/2018 246.75 09/01/2018 310/01/2018 310/01/2018 534 16(0.9) 534 16(0.9) 534 16(0.9) 660 16(0.9) 660 16(0.9) 690 16(0.9) 690 16(0.9) 690 16(0.9) 690 16(0.9) 690 16(0.9) 690 17/01/2018 840 17/01/2018 822 14/03/2018 822 14/03/2018 822 24/03/2018 822 24/03/2018 822 24/03/2018 823 20(03/2018 820 07/03/2018 650 08/03/2018

Redacted Commercial Data	Accommodation	Housing Needs	1,295.00	0 1,295.00	13/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	-15.12 15.12	0 -15.12 0 15.12	23/03/2018 23/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	168	0 168	23/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	354.31 2,487.00	0 354.31 0 2,487.00	23/03/2018 23/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0 3,000.00	23/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Other Professional Fees	Housing Needs Housing Needs	427.39 120	0 427.39 0 120	23/03/2018 23/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	553.47	0 553.47	23/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs	3,885.00 4,500.00	0 3,885.00 0 4,500.00	23/03/2018 23/03/2018
Redacted Commercial Data	Accommodation	Housing Needs Housing Needs	986.3	0 986.3	23/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 1,000.00	0 3,000.00 0 1,000.00	26/03/2018 26/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	164.38	0 164.38	26/03/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Housing Needs Housing Needs	2,500.00 55	0 2,500.00 0 55	28/03/2018 28/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	202.19	0 202.19	28/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,075.00 3,300.00	0 3,075.00 0 3,300.00	28/03/2018 28/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	216.98	0 216.98	28/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	925 1,130.13	0 925 0 1,130.13	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,183.56	0 1,183.56	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	1,500.00 1,500.00	0 1,500.00 0 1,500.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,500.00	0 1,500.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	1,500.00 1,530.00	0 1,500.00 0 1,530.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,547.46	0 1,547.46	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	1,560.00 1,650.00	0 1,560.00 0 1,650.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	1,650.00	0 1,650.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs	1,703.31	0 1,703.31 0 1,716.50	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs Housing Needs	1,716.50 1,725.00	0 1,716.50 0 1,725.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation	Housing Needs Housing Needs	1,736.02 1,750.00	0 1,736.02 0 1,750.00	21/03/2018
Redacted Commercial Data	Accommodation Accommodation	Housing Needs	1,790.00	0 1,790.00	21/03/2018 21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs	1,800.00	0 1,800.00 0 1,800.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs Housing Needs	1,800.00 1,969.50	0 1,969.50	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	1,989.00 2,025.00	0 1,989.00 0 2,025.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,050.00	0 2,050.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,100.00 2,100.00	0 2,100.00 0 2,100.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,105.00	0 2,105.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation	Housing Needs Housing Needs	2,175.00 2,212.73	0 2,175.00 0 2,212.73	21/03/2018
Redacted Commercial Data	Accommodation Accommodation	Housing Needs	2,218.50	0 2,212.73 0 2,218.50	21/03/2018 21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,220.00 2,220.00	0 2,220.00 0 2,220.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,220.00	0 2,220.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,220.00 2,220.00	0 2,220.00 0 2,220.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,220.00	0 2,220.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,264.50 2,280.00	0 2,264.50 0 2,280.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0 2,280.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,280.00 2,280.00	0 2,280.00 0 2,280.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0 2,280.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,280.00 2,280.00	0 2,280.00 0 2,280.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,280.00	0 2,280.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,280.00 2,280.00	0 2,280.00 0 2,280.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,294.97	0 2,294.97	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,294.97 2,295.00	0 2,294.97 0 2,295.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,295.00	0 2,295.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,295.00 2,325.50	0 2,295.00 0 2,325.50	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,340.75	0 2,340.75	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,340.75 2,340.75	0 2,340.75 0 2,340.75	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0 2,400.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,400.00 2,400.00	0 2,400.00 0 2,400.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0 2,400.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,400.00 2,400.00	0 2,400.00 0 2,400.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0 2,400.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,400.00 2.400.00	0 2,400.00 0 2,400.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0 2,400.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,400.00 2,400.00	0 2,400.00 0 2,400.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0 2,400.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,400.00 2,400.00	0 2,400.00 0 2,400.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,400.00	0 2,400.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,400.00 2,430.00	0 2,400.00 0 2,430.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,461.92	0 2,461.92	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,475.00 2,520.00	0 2,475.00 0 2,520.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,520.00	0 2,520.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,550.00 2,550.00	0 2,550.00 0 2,550.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,601.00	0 2,601.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,616.25 2,618.22	0 2,616.25 0 2,618.22	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,640.00	0 2,640.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,658.00 2,677.50	0 2,658.00 0 2,677.50	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,695.00	0 2,695.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,700.00 2,700.00	0 2,700.00 0 2,700.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,700.00	0 2,700.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,700.00 2,700.00	0 2,700.00 0 2,700.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,700.00	0 2,700.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,700.00 2,700.00	0 2,700.00 0 2,700.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,710.00	0 2,710.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,750.50 2,755.00	0 2,750.50 0 2,755.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,760.00	0 2,760.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,775.00 2,790.00	0 2,775.00 0 2,790.00	21/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,790.00 2,790.00	0	2,790.00 2,790.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,800.00 2,805.00	0	2,800.00 2,805.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,809.00	0	2,809.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,810.00 2,820.00	0	2,810.00 2,820.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,820.00	0	2,820.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,820.00 2,830.50	0	2,820.00 2,830.50	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,845.75	0	2,845.75	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,845.75 2,846.00	0	2,845.75 2,846.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	Ō	2,850.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,850.00 2,850.00	0	2,850.00 2,850.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,850.00 2,850.00	0	2,850.00 2.850.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	Ö	2,850.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,850.00 2,850.00	0	2,850.00 2,850.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,850.00 2,875.00	0	2,850.00 2,875.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,876.50	0	2,876.50	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,880.00 2,880.00	0	2,880.00 2,880.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,880.00	0	2,880.00 2.880.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,880.00 2,891.50	0	2,880.00	21/03/2018 21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,907.00 2,910.00	0	2,907.00 2,910.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,918.75	0	2,918.75	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	2,925.00 2,941.25	0	2,925.00 2,941.25	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	2,983.50	0	2,983.50	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00 3,000.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	Ō	3,000.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00 3,000.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00 3,000.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00 3,000.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00 3,000.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00 3,000.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018 21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00 3,000.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00 3,000.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	Ö	3,000.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00 3,000.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00 3,000.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0	3,000.00 3,000.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,000.00 3,000.00	0 0	3,000.00 3,000.00	21/03/2018 21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs	3,000.00 3,000.00	0	3,000.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs Housing Needs	3,025.00	Ō	3,025.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,044.00 3,044.00	0	3,044.00 3,044.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,044.00	0	3,044.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,060.00 3,060.00	0	3,060.00 3,060.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,073.00	0	3,073.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,075.00 3,075.00	0	3,075.00 3,075.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,075.00	0	3,075.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,081.00 3,090.00	0	3,081.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,150.00	0	3,150.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,150.25 3,150.50	0	3,150.25 3,150.50	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,158.94	0	3,158.94	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,158.94 3,158.94	0	3,158.94 3,158.94	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,158.94	0	3,158.94	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,222.00 3,225.00	0	3,222.00 3,225.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,235.48	0	3,235.48	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,248.75 3,249.00	0	3,248.75 3,249.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,250.00	Ō	3,250.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,250.00 3,250.00	0	3,250.00 3,250.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,251.21	Ō	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 Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,274.25 3,289.50	0		21/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,366.00 3,425.00	0 3,366.00 0 3,425.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,437.50	0 3,437.50	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,437.50 3,437.50	0 3,437.50 0 3,437.50	21/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,450.00 3,450.00	0 3,450.00 0 3,450.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,450.00	0 3,450.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,450.00 3,450.00	0 3,450.00 0 3,450.00	21/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,519.00 3,555.00	0 3,519.00 0 3,555.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,570.00	0 3,570.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0 3,600.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,600.00 3,600.00	0 3,600.00 0 3,600.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,600.00	0 3,600.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,600.00 3,626.00	0 3,600.00 0 3,626.00	21/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,672.00 3,672.00	0 3,672.00 0 3,672.00	21/03/2018 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 0 3,675.00	21/03/2018 21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,675.00 3.702.50	0 3,675.00 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 21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,750.00 3,750.00	0 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 Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,763.75 3,763.75	0 3,763.75 0 3,763.75	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,766.25	0 3,766.25	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,770.00 3,806.25	0 3,770.00 0 3,806.25	21/03/2018 21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs	3,806.25	0 3,806.25	21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,825.00	0 3,825.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,825.00 3,825.00	0 3,825.00 0 3,825.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs 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 0 3,825.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,825.00 3,825.00	0 3,825.00 0 3,825.00	21/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,825.00 3,825.00	0 3,825.00 0 3,825.00	21/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,870.00 3,885.00	0 3,870.00 0 3,885.00	21/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,885.00 3,885.00	0 3,885.00 0 3,885.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,885.00	0 3,885.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,885.00 3,885.00	0 3,885.00 0 3,885.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs 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 Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,900.00 3,900.00	0 3,900.00 0 3,900.00	21/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,939.00 3,939.00	0 3,939.00 0 3,939.00	21/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,960.00 3,960.00	0 3,960.00 0 3,960.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	3,960.00	0 3,960.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	3,960.00 3,968.64	0 3,960.00 0 3,968.64	21/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	4,050.00 4,050.00	0 4,050.00 0 4,050.00	21/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	4,050.00 4,125.00	0 4,050.00 0 4,125.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,125.00	0 4,125.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation	Housing Needs	4,125.00	0 4,125.00	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	4,125.00 4,132.50	0 4,125.00 0 4,132.50	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs	4,137.50	0 4,137.50	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	4,137.50 4,161.00	0 4,137.50 0 4,161.00	21/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	4,200.00 4,200.00	0 4,200.00 0 4,200.00	21/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	4,200.00 4,200.00	0 4,200.00 0 4,200.00	21/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	4,200.00 4,200.00	0 4,200.00 0 4,200.00	21/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	4,260.00 4,284.00	0 4,260.00 0 4,284.00	21/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	4,350.00 4,350.00	0 4,350.00 0 4,350.00	21/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	4,350.00 4,350.00	0 4,350.00 0 4,350.00	21/03/2018 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		Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,350.00 4,350.00	0	4,350.00 4,350.00	21/03/2018 21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,350.00 4,350.00	0	4,350.00 4,350.00	21/03/2018 21/03/2018
Redacted Commercial	Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,350.00 4.350.00	0	4,350.00 4.350.00	21/03/2018 21/03/2018
Redacted Commercial	Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,350.00 4,350.00	0	4,350.00 4,350.00	21/03/2018 21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,350.00 4,350.00	0	4,350.00 4,350.00	21/03/2018 21/03/2018
Redacted Commercial	Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,360.50 4,414.75	0	4,360.50 4,414.75	21/03/2018 21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,432.50 4,437.00	0	4,432.50 4,437.00	21/03/2018 21/03/2018
Redacted Commercial	Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,437.00 4,437.00	0	4,437.00 4,437.00	21/03/2018 21/03/2018
Redacted Commercial	Data	Accommodation Accommodation	Housing Needs	4,437.00	0	4,437.00	21/03/2018 21/03/2018
Redacted Commercial Redacted Commercial		Accommodation	Housing Needs Housing Needs	4,437.00 4,437.00	0	4,437.00 4,437.00	21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,437.00 4,437.00	0	4,437.00 4,437.00	21/03/2018 21/03/2018
Redacted Commercial	Data	Accommodation	Housing Needs	4,437.50	0	4,437.50	21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,455.00 4,498.25	0	4,455.00 4,498.25	21/03/2018 21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/03/2018 21/03/2018
Redacted Commercial	Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/03/2018 21/03/2018
Redacted Commercial Redacted Commercial	Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/03/2018 21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/03/2018 21/03/2018
Redacted Commercial	Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/03/2018 21/03/2018
Redacted Commercial	Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018 21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/03/2018 21/03/2018
Redacted Commercial	Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/03/2018 21/03/2018
Redacted Commercial	Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/03/2018 21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/03/2018 21/03/2018
Redacted Commercial	Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/03/2018 21/03/2018
Redacted Commercial	Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/03/2018 21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/03/2018 21/03/2018
Redacted Commercial		Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/03/2018 21/03/2018
Redacted Commercial	Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/03/2018 21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4.500.00	21/03/2018 21/03/2018
Redacted Commercial	Data	Accommodation	Housing Needs	4,500.00	Ō	4,500.00	21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/03/2018 21/03/2018
Redacted Commercial		Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00	21/03/2018 21/03/2018
Redacted Commercial Redacted Commercial	Data	Accommodation Accommodation	Housing Needs	4,500.00	0	4,500.00 4,500.00	21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,500.00	0	4,500.00 4,500.00	21/03/2018 21/03/2018
Redacted Commercial Redacted Commercial	Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2018
Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,500.00 4,520.75	0	4,500.00 4,520.75	21/03/2018 21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,530.00 4,536.75	0	4,530.00 4,536.75	21/03/2018 21/03/2018
Redacted Commercial	Data	Accommodation	Housing Needs	4,545.00	0	4,545.00	21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,575.00 4,575.00	0	4,575.00 4,575.00	21/03/2018 21/03/2018
Redacted Commercial Redacted Commercial	Data	Accommodation Accommodation	Housing Needs Housing Needs	4,575.00 4,590.00	0	4,575.00 4,590.00	21/03/2018 21/03/2018
Redacted Commercial	Data	Accommodation	Housing Needs	4,595.00	0	4,595.00	21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,595.00 4,617.50	0	4,595.00 4,617.50	21/03/2018 21/03/2018
Redacted Commercial	Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2018
Redacted Commercial Redacted Commercial	Data	Accommodation Accommodation	Housing Needs Housing Needs	4,650.00 4,650.00	0	4,650.00 4,650.00	21/03/2018 21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,650.00 4,650.00	0	4,650.00 4,650.00	21/03/2018 21/03/2018
Redacted Commercial	Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,650.00 4,650.00	0	4,650.00 4,650.00	21/03/2018 21/03/2018
Redacted Commercial	Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2018
Redacted Commercial Redacted Commercial	Data	Accommodation Accommodation	Housing Needs Housing Needs	4,650.00 4,650.00	0	4,650.00 4,650.00	21/03/2018 21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,666.25 4,675.00	0	4,666.25 4,675.00	21/03/2018 21/03/2018
Redacted Commercial	Data	Accommodation	Housing Needs	4,681.75	0	4,681.75	21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,682.00 4,700.00	0	4,682.00 4,700.00	21/03/2018 21/03/2018
Redacted Commercial	Data	Accommodation	Housing Needs	4,754.00	0	4,754.00	21/03/2018
Redacted Commercial Redacted Commercial		Accommodation Accommodation	Housing Needs Housing Needs	4,800.00 4,896.00	0	4,800.00 4,896.00	21/03/2018 21/03/2018
	Data	Accommodation Accommodation	Housing Needs Housing Needs	4,950.00 4,950.00	0	4,950.00 4,950.00	21/03/2018 21/03/2018
Redacted Commercial		Accommodation	Housing Needs	5,362.50	0	5,362.50	21/03/2018
Redacted Commercial Redacted Commercial Redacted Commercial						5,400.00	
Redacted Commercial Redacted Commercial	Data	Accommodation	Housing Needs	5,400.00	0		21/03/2018 21/03/2018
Redacted Commercial Redacted Commercial Redacted Commercial Redacted Commercial Redacted Commercial Redacted Commercial	Data Data Data	Accommodation Accommodation Accommodation	Housing Needs Housing Needs Housing Needs	5,400.00 5,400.00 5,400.00	0	5,400.00 5,400.00	21/03/2018 21/03/2018
Redacted Commercial Redacted Commercial Redacted Commercial Redacted Commercial Redacted Commercial Redacted Commercial Redacted Commercial Redacted Commercial	Data Data Data Data Data Data	Accommodation Accommodation Accommodation Accommodation Accommodation	Housing Needs Housing Needs Housing Needs Housing Needs Housing Needs	5,400.00 5,400.00 5,400.00 5,400.00 5,400.00	0 0 0 0	5,400.00 5,400.00 5,400.00 5,400.00	21/03/2018 21/03/2018 21/03/2018 21/03/2018
Redacted Commercial Redacted Commercial Redacted Commercial Redacted Commercial Redacted Commercial Redacted Commercial Redacted Commercial Redacted Commercial Redacted Commercial	Data Data Data Data Data Data Data Data	Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation	Housing Needs	5,400.00 5,400.00 5,400.00 5,400.00 5,400.00 5,475.00	0 0 0 0	5,400.00 5,400.00 5,400.00 5,400.00 5,475.00	21/03/2018 21/03/2018 21/03/2018 21/03/2018 21/03/2018
Redacted Commercial Redacted Commercial	Data Data Data Data Data Data Data Data	Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation	Housing Needs	5,400.00 5,400.00 5,400.00 5,400.00 5,400.00 5,475.00 5,490.00 5,550.00	0 0 0 0 0	5,400.00 5,400.00 5,400.00 5,400.00 5,475.00 5,490.00 5,550.00	21/03/2018 21/03/2018 21/03/2018 21/03/2018 21/03/2018 21/03/2018 21/03/2018 21/03/2018
Redacted Commercial Redacted Commercial Redacted Commercial Redacted Commercial Redacted Commercial Redacted Commercial Redacted Commercial Redacted Commercial Redacted Commercial Redacted Commercial	Data Data Data Data Data Data Data Data	Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation Accommodation	Housing Needs	5,400.00 5,400.00 5,400.00 5,400.00 5,400.00 5,475.00 5,490.00	0 0 0 0 0	5,400.00 5,400.00 5,400.00 5,400.00 5,475.00 5,490.00	21/03/2018 21/03/2018 21/03/2018 21/03/2018 21/03/2018 21/03/2018

Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Housing Needs Housing Needs	5,550.00 5,550.00	0	5,550.00 5,550.00	21/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	Housing Needs	5,625.00 5,850.00	0	5,625.00	21/03/2018 21/03/2018
Redacted Commercial Data	Accommodation	Housing Needs Housing Needs	6,000.00	0	5,850.00 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 Redacted Commercial Data	Accommodation Staff training (General)	Housing Needs Legal Management	34.84 10,000.00	0 2,000.00	34.84 12,000.00	26/03/2018 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 Redacted Commercial Data	Other Professional Fees Miscellaneous Supplies & Services Cost	Harrow Arts Centre Welfare Reforms - Housing	633.73 8,000.00	126.75 1.600.00	760.48 9,600.00	21/03/2018 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 Redacted Commercial Data	Consultants Fees Other Professional Fees	Homelessness Harrow Museum	890 125.43	178 0	1,068.00 125.43	21/03/2018 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 Redacted Commercial Data	Other Professional Fees Other Professional Fees	Harrow Museum Harrow Museum	91.74 361.24	0 72.25	91.74 433.49	10/01/2018 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 Redacted Commercial Data	Other Professional Fees Other Professional Fees	Harrow Museum Harrow Museum	228.67 360.25	0 72.05	228.67	10/01/2018
Redacted Commercial Data	Other Professional Fees	Harrow Museum	174.3	72.05 0	432.3 174.3	10/01/2018 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 Redacted Commercial Data	Other Professional Fees Other Professional Fees	Harrow Museum Harrow Arts Centre	365.46 220.31	73.09 0	438.55 220.31	10/01/2018 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 Redacted Commercial Data	Other Professional Fees Other Professional Fees	Harrow Arts Centre Harrow Arts Centre	220.31 550.26	0 110.05	220.31 660.31	25/01/2018 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 Redacted Commercial Data	Other Professional Fees Accommodation	Harrow Museum Bed&Breakfast	548.55 3,546.00	109.71 709.2	658.26 4,255.20	06/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	2,046.00 2,046.00	409.2 409.2	2,455.20 2,455.20	07/02/2018 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 13,551.00	20/02/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Bailiffs	Bed&Breakfast Bed&Breakfast	13,551.00 454.08	90.82	544.9	12/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	5,761.00 4,776.00	1,152.20 955.2	6,913.20 5,731.20	12/02/2018 20/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,862.00	955.2	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 Redacted Commercial Data	Accommodation Conference Fees and Expenses	Bed&Breakfast HRA Investment in Services	3,162.00 912.12	0 182.42	3,162.00 1,094.54	29/03/2018 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 Redacted Commercial Data	Conference Fees and Expenses Activity Leaders (Public Events)	HRA Investment in Services Harrow Arts Centre	912.12 700	182.42 0	1,094.54 700	27/03/2018 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 Redacted Commercial Data	Secure Placement for Children Secure Placement for Children	Transport S S - Ops Brent SNT Childrens	1,513.00 115,871.14	302.6 23,174.23	1,815.60 139,045.37	10/01/2018 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 Redacted Commercial Data	Secure Placement for Children Secure Placement for Children	Transport S S - Ops P-DSG Transport Educ - Ops	1,780.00 46,373.09	356 9,274.62	2,136.00 55,647.71	06/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	-7,512.00 7,512.00	-1,502.40 1,502.40	-9,014.40 9,014.40	15/02/2018 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 Redacted Commercial Data	Accommodation	Bed&Breakfast	1,488.00	297.6	1,785.60	23/03/2018
Redacted Commercial Data	Accommodation Performing Artists	Bed&Breakfast Harrow Arts Centre	1,590.00 1,249.26	318 249.85	1,908.00 1,499.11	23/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	500 1,334.00	100 266.8	600 1,600.80	05/02/2018 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 Redacted Commercial Data	Accommodation	Bed&Breakfast Bed&Breakfast	2,904.00 30,997.00	580.8 0	3,484.80 30,997.00	27/03/2018 24/01/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation 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 Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	-6,540.00 6,540.00	0	-6,540.00 6,540.00	25/01/2018 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 Redacted Commercial Data	Accommodation Other Professional Fees	Bed&Breakfast Leisure Centre	6,758.00 -30,548.49	0 -6,109.70	6,758.00 -36,658.19	28/02/2018 25/01/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees	Leisure Centre Leisure Centre	30,548.49	6,109.70	36,658.19	25/01/2018 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 0	37,282.21 4,757.00	27/03/2018 02/01/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	4,757.00 6,090.00	0	4,757.00 6,090.00	02/01/2018 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 Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	5,332.00 6,318.00	0	5,332.00 6,318.00	02/03/2018 02/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	6,318.00 1,974.00	0	1,974.00	02/03/2018 27/03/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,596.00	Ō	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 Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	4,628.00 4,513.00	0	4,628.00 4,513.00	27/03/2018 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 Redacted Commercial Data	Other Professional Fees Accommodation	Harrow Arts Centre Bed&Breakfast	610.43 2,480.00	122.09 496	732.52 2,976.00	28/03/2018 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 Redacted Commercial Data	Other Professional Fees Performing Artists	Harrow Arts Centre Harrow Arts Centre	2,464.67 4,794.00	492.93 958.8	2,957.60 5,752.80	19/01/2018 29/03/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	2,750.00	550	3,300.00	29/03/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Performing Artists	Harrow Arts Centre Harrow Arts Centre	525 6,400.00	0 1,280.00	525 7,680.00	17/01/2018 08/02/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	500	100	600	21/03/2018
Redacted Commercial Data Redacted Commercial Data	Hotel Rooms Hotel Rooms	Bed&Breakfast Bed&Breakfast	1,080.00 1,080.00	0	1,080.00 1,080.00	14/02/2018 14/02/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,116.00	0	1,116.00	14/02/2018
Redacted Commercial Data Redacted Commercial Data	Hotel Rooms Hotel Rooms	Bed&Breakfast Bed&Breakfast	1,116.00 1,116.00	0	1,116.00 1,116.00	14/02/2018 14/02/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,116.00	0	1,116.00	14/02/2018
Redacted Commercial Data Redacted Commercial Data	Hotel Rooms Hotel Rooms	Bed&Breakfast Bed&Breakfast	930 1,085.00	0	930 1,085.00	27/03/2018 27/03/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,116.00	0	1,116.00	27/03/2018
Redacted Commercial Data Redacted Commercial Data	Hotel Rooms Hotel Rooms	Bed&Breakfast Bed&Breakfast	1,395.00 1,798.00	0	1,395.00 1,798.00	27/03/2018 27/03/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	10,048.00	0	10,048.00	27/03/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Other Professional Fees	Harrow Museum Harrow Arts Centre	556.85 1,835.00	111.37 367	668.22 2,202.00	24/01/2018 21/03/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	457.2	91.44	548.64	27/02/2018
Redacted Commercial Data Redacted Commercial Data	Storage and Archiving Storage and Archiving	Bed&Breakfast Grants To Move	560 720	112 144	672 864	09/01/2018 09/01/2018
Redacted Commercial Data	Storage and Archiving	Grants To Move	890	178	1,068.00	09/01/2018
Redacted Commercial Data Redacted Commercial Data	Storage and Archiving Storage and Archiving	Bed&Breakfast Sheltered & Group Homes	1,346.71 710	269.34 142	1,616.05 852	13/02/2018 07/03/2018
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	640	128	768	22/03/2018
Redacted Commercial Data Redacted Commercial Data	Performing Artists Other Professional Fees	Harrow Arts Centre Harrow Arts Centre	32,552.12 499	6,510.42 99.8	39,062.54 598.8	12/02/2018 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 Redacted Commercial Data	Other Professional Fees Other Professional Fees	Harrow Arts Centre Harrow Arts Centre	1,191.87 1,119.53	238.37 223.91	1,430.24 1,343.44	29/01/2018 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 Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	1,380.00 1,798.00	0	1,380.00 1,798.00	16/03/2018 17/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,798.00	0	1,798.00	20/02/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Other Professional Fees	Bed&Breakfast Harrow Arts Centre	1,624.00 1,749.00	0	1,624.00 1,749.00	22/03/2018 07/02/2018
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	18	3.6	21.6	10/01/2018
Redacted Commercial Data Redacted Commercial Data	Performing Artists Accommodation	Harrow Arts Centre Bed&Breakfast	792 540	158.4 108	950.4 648	10/01/2018 10/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	690	138	828	12/02/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Building Maintenance Exit Costs	Bed&Breakfast Housing Needs	1,008.00 1,100.00	201.6 220	1,209.60 1,320.00	13/03/2018 04/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	-8,648.00	0	-8,648.00	04/01/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	8,648.00 6,555.00	0	8,648.00 6,555.00	04/01/2018 08/01/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,563.00	0	7,563.00	29/01/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	7,412.50 6,223.00	0	7,412.50 6,223.00	28/02/2018 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 Redacted Commercial Data	Hotel Rooms Hotel Rooms	Bed&Breakfast Bed&Breakfast	3,538.00 2,204.00	0	3,538.00 2,204.00	06/02/2018 16/03/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,624.00	0	1,624.00	27/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	7,556.00 7,793.00	0	7,556.00 7,793.00	29/01/2018 28/02/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast	7,837.00	0	7,837.00	27/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation	Bed&Breakfast Bed&Breakfast	3,290.00 2,570.00	658 514	3,948.00 3,084.00	26/01/2018 28/02/2018
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,820.00	364	2,184.00	27/03/2018
Redacted Commercial Data Redacted Commercial Data	Hotel Rooms Hotel Rooms	Bed&Breakfast Bed&Breakfast	1,080.00 1,116.00	0	1,080.00 1,116.00	08/02/2018 08/02/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,116.00	0	1,116.00	08/02/2018
Redacted Commercial Data Redacted Commercial Data	Hotel Rooms Hotel Rooms	Bed&Breakfast Bed&Breakfast	1,208.00 1,116.00	0	1,208.00 1,116.00	08/02/2018 23/02/2018
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	551	0	551	15/03/2018
Redacted Commercial Data Redacted Commercial Data	Hotel Rooms Other Professional Fees	Bed&Breakfast Harrow Museum	720 531.92	0 106.38	720 638.3	27/03/2018 12/01/2018
Redacted Commercial Data	Other Professional Fees Other Professional Fees	Harrow Arts Centre	563.84	112.77	676.61	23/01/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Hotel Rooms	Harrow Arts Centre Bed&Breakfast	522.1 1,700.00	104.42 0	626.52 1,700.00	07/03/2018 20/02/2018
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	499.9	99.98	599.88	27/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Bed&Breakfast Tenant Services	1,636.00 -930	327.2 -186	1,963.20 -1,116.00	11/01/2018 17/01/2018
Redacted Commercial Data	Accommodation	Tenant Services	930	186	1,116.00	17/01/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Other Professional Fees	Tenant Services Welfare Reforms - Housing	930 1,759.61	186 0	1,116.00 1,759.61	18/01/2018 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 Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	3,420.00 -1,936.00	0	3,420.00 -1,936.00	23/01/2018 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 Redacted Commercial Data	Other Professional Fees Other Professional Fees	Welfare Reforms - Housing Welfare Reforms - Housing	975 1,936.00	0	975 1,936.00	27/02/2018 27/02/2018
Redacted Commercial Data Redacted Commercial Data	Other Professional Fees Tenants expenses - removal, decant, compensation	Welfare Reforms - Housing	2,100.00	0	2,100.00 2,048.17	27/02/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services Tenant Services	2,048.17 2,000.00	0	2,046.17	02/01/2018 23/01/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services Tenant Services	4,500.00	0	4,500.00	01/03/2018
Redacted Commercial Data Redacted Commercial Data	Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation	Tenant Services Tenant Services	3,000.00 1,000.00	0	3,000.00 1,000.00	08/03/2018 22/03/2018
Redacted Commercial Data Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Tenant Services	1,500.00	0	1,500.00	23/03/2018 05/01/2018
Redacted Commercial Data Redacted Commercial Data	Examination Fees Performing Artists	Music Teaching Harrow Arts Centre	950 3,785.00	0	950 3,785.00	02/01/2018
Redacted Commercial Data	Performing Artists Performing Artists	Harrow Arts Centre Harrow Arts Centre	5,072.00 1,285.89	0	5,072.00 1,285.89	02/01/2018
Redacted Commercial Data Redacted Commercial Data	Traded Services (Schools)	Harrow Arts Centre Harrow Arts Centre	-5,796.00	0	-5,796.00	23/01/2018 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 Redacted Commercial Data	Traded Services (Schools) Other Professional Fees	Harrow Arts Centre Harrow Arts Centre	5,796.00 685	0	5,796.00 685	01/03/2018 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 Redacted Commercial Data	Grants and Subscriptions Tenants expenses - removal, decant, compensation	Grants To Move Affordable Housing Programme	1,397.71 4,000.00	0	1,397.71 4,000.00	02/01/2018 03/01/2018
Redacted Commercial Data Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme Affordable Housing Programme	4,000.00 1,881.82	0	4,000.00 1,881.82	03/01/2018 12/01/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation	Affordable Housing Programme	801.06	0	801.06	23/01/2018
Redacted Commercial Data Redacted Commercial Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme Affordable Housing Programme	2,100.00	0	2,100.00 2,100.00	23/01/2018 23/01/2018
Redacted Commercial Data	Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation	Affordable Housing Programme Affordable Housing Programme	2,100.00 2,100.00	0	2,100.00	23/01/2018 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 Redacted Commercial Data	Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation	Affordable Housing Programme Affordable Housing Programme	6,100.00 2,082.46	0	6,100.00 2,082.46	23/01/2018 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 Redacted Commercial Data	Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation	Affordable Housing Programme Affordable Housing Programme	2,821.87 6,100.00	0	2,821.87 6,100.00	15/02/2018 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 Redacted Commercial Data	Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation	Affordable Housing Programme Affordable Housing Programme	1,892.22 2,083.09	0	1,892.22 2,083.09	15/03/2018 21/03/2018
Redacted Commercial Data	Grant Transfers Grant Transfers	Affordable Housing Programme	2,500.00	0	2,500.00 4,500.00	29/03/2018
Redacted Commercial Data Redacted Commercial Data	Performing Artists	Grants To Move Harrow Arts Centre	4,500.00 -5,796.00	0	-5,796.00	29/03/2018 16/02/2018
Redacted Commercial Data Redacted Commercial Data	Performing Artists Travel Assistance (public)	Harrow Arts Centre Cin Team 1	5,796.00 37.5	0	5,796.00 37.5	16/02/2018 09/01/2018
			31.3	U	51.5	03/01/2010

Redacted Commercial Data Redacted Commercial Data	Travel Assistance (public) Travel Assistance (public)	Leaving Care Placements Children Looked After Team 1	187.6 388.55	0	187.6 388.55	09/01/2018 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 Redacted Commercial Data	Travel Assistance (public) Travel Assistance (public)	UASC & LC Team Children With Disabilities Client Costs	188.5 257.4	0	188.5 257.4	31/01/2018 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 Redacted Commercial Data	Travel Assistance (public) Travel Assistance (public)	Leaving Care Placements Children With Disabilities Client Costs	352.8 355.3	0	352.8 355.3	28/02/2018 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 Redacted Commercial Data	Accommodation	Section 47 Team	2,088.00	0	2,088.00	15/02/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Section 47 Team NRPF	2,016.00 1,080.00	0 216	2,016.00 1,296.00	29/03/2018 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 Redacted Commercial Data	Accommodation	MASH Team Personalisation 3 Care Management	1,116.00	223.2 148.8	1,339.20	13/03/2018
Redacted Commercial Data Redacted Commercial Data	Accommodation Accommodation	Personalisation 3 Care Management Personalisation 3 Care Management	744 744	148.8	892.8 892.8	12/02/2018 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 Redacted Commercial Data	Secure Placement for Children	CIN Team 3	573.5 750	114.7 150	688.2 900	21/02/2018 02/01/2018
Redacted Commercial Data Redacted Commercial Data	Foster Payments Conference Fees and Expenses	Fostering 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	Ö	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 Redacted Commercial Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	NRPF NRPF	900 1,080.00	0	900 1,080.00	09/01/2018 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	Ö	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 Redacted Commercial Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	NRPF NRPF	760 1,116.00	0	760 1,116.00	07/02/2018 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	Ö	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 Social Services Clients - Other Payments	NRPF NRPF	1,643.00 1,829.00	0	1,643.00 1,829.00	06/03/2018
Redacted Commercial Data Redacted Commercial Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	NRPF	4,212.00	0	4,212.00	06/03/2018 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 Redacted Commercial Data	Accommodation Accommodation	CIN Team 3 CIN Team 3	1,080.00 -1,302.00	216 -260.4	1,296.00 -1,562.40	19/02/2018 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 Redacted Commercial Data	Residential Placements Residential Placements	Adults Pocket Money Adults Pocket Money	500 500	0	500 500	06/02/2018 08/03/2018
Redacted Confinercial Data 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	Ö	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 Redacted Personal Data	Other Professional Fees Other Professional Fees	Community Learning Trust Community Learning Trust	230.67 722.2	0	230.67 722.2	31/01/2018 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	ō	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 Redacted Personal Data	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	850 2,745.00	0	850 2,745.00	04/01/2018 04/01/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	2,745.00	0	2,745.00	04/01/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,925.00	ō	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 Redacted Personal Data	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	4,782.15 1.220.00	0	4,782.15 1,220.00	07/02/2018 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	Ō	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 Redacted Personal Data	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,220.00 1,300.00	0	1,220.00 1,300.00	07/02/2018 07/02/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	1,300.00	0	1,300.00	02/03/2018
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	2,925.00	Ō	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 7.424.60	0	-4,769.00 7.424.60	07/02/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Asylum Client Expenditure Asylum Client Expenditure	7,424.60 -6,676.60	0	7,424.60 -6,676.60	07/02/2018 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 Redacted Personal Data	Section 17 Social Services Clients - Other Payments	Asylum Client Expenditure Asylum Client Expenditure	684.6 885	0	684.6 885	02/01/2018 11/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure 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 Redacted Personal Data	Other Professional Fees Other Professional Fees	Music Teaching	896 1 152 00	0	896 1 152 00	13/02/2018 29/03/2018
Redacted Personal Data Redacted Personal Data	Other Professional Fees Other Professional Fees	Music Teaching Music Teaching	1,152.00 751	0	1,152.00 751	29/03/2018 04/01/2018
Redacted Personal Data	Other Professional Fees	Music Teaching	751 751	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 Redacted Personal Data	Adoption Allowances Legal Fees/Advocacy	Adoption Bucks County Council Legal Services	600 751	0 150.2	600 901.2	21/02/2018 14/02/2018
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	751 710	150.2	901.2 852	14/02/2018 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 Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Bucks County Council Legal Services	1,787.00 1,131.00	357.4 226.2	2,144.40 1,357.20	21/03/2018 10/01/2018
Redacted Personal Data	Legal Fees/Advocacy	Bucks County Council Legal Services 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	751 522	150.2	901.2	05/03/2018
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	523 751	104.6 150.2	627.6 901.2	14/03/2018 27/03/2018
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Barnet Council Legal Services	751 525	150.2	901.2 630	27/03/2018 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 Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	1,035.00 1,300.00	207 260	1,242.00 1,560.00	17/01/2018 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 Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	1,200.00 550	240 110	1,440.00 660	26/03/2018 27/03/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	09/03/2018
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Bucks County Council Legal Services	2,850.00 665	570 133	3,420.00 798	07/03/2018 20/03/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	10/01/2018
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	450 1,000.00	90 200	540 1,200.00	13/03/2018 21/03/2018
Redacted Personal Data	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	625	125	750	05/03/2018
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Bucks County Council Legal Services	985 475	197 95	1,182.00 570	02/01/2018 27/03/2018
Redacted Personal Data	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	27/03/2018
Redacted Personal Data Redacted Personal Data	Legal Fees/Advocacy Other Agencies/Local Authorities 3rd Party Payment	Barnet Council Legal Services Motor Insurance	440 675	88 0	528 675	31/01/2018 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 Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance Liability Insurance	1,100.00 1,000.00	0	1,100.00 1,000.00	10/01/2018 15/01/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	600	0	600	19/01/2018
Redacted Personal Data Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance Liability Insurance	1,100.00 1,100.00	0	1,100.00 1,100.00	19/01/2018 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 Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance Liability Insurance	1,337.03 1,638.00	0	1,337.03 1,638.00	07/02/2018 09/02/2018
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	850	0	850	22/02/2018
Redacted Personal Data Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance Liability Insurance	900 930	0	900 930	27/02/2018 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 Redacted Personal Data	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Communication-LAMCO Communication-LAMCO	940 1,150.00	0 0	940 1,150.00	08/01/2018 23/01/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	500	0	500	06/02/2018
Redacted Personal Data Redacted Personal Data	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Communication-LAMCO Communication-LAMCO	-5,903.00 5,903.00	0	-5,903.00 5,903.00	09/02/2018 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 Redacted Personal Data	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Communication-LAMCO Communication-LAMCO	500 500	0	500 500	26/02/2018 14/03/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	580	0	580	14/03/2018
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	5,902.00 8,142.00	1,180.40 1,628.40	7,082.40 9,770.40	04/01/2018 04/01/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	8,160.00	1,632.00	9,770.40	07/02/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	6,227.00	1,245.40	7,472.40	19/02/2018
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	6,312.00 6,707.00	1,262.40 1,341.40	7,574.40 8,048.40	07/03/2018 07/03/2018
Redacted Personal Data	Accommodation	Bed&Breakfast Bed&Breakfast	2,904.00	0	2,904.00	04/01/2018
Redacted Personal Data Redacted Personal Data	Accommodation Accommodation	Bed&Breakfast Bed&Breakfast	3,432.00 2,376.00	0	3,432.00 2,376.00	31/01/2018 06/03/2018
Redacted Personal Data	Accommodation	Bed&Breakfast	3,912.00	. 0	3,912.00	27/03/2018
Redacted Personal Data Redacted Personal Data	Clothes & Uniforms Clothes & Uniforms	P-DSG Transport Educ - Ops Brent SNT Childrens	285.85 530.85	57.17 106.17	343.02 637.02	21/02/2018 21/02/2018
Redacted Personal Data	Grant Transfers	Affordable Housing Programme	-2,500.00	0	-2,500.00	27/03/2018
Redacted Personal Data Redacted Personal Data	Grant Transfers Insurance Premiums	Affordable Housing Programme Parks/Open Spaces & Playing Fields	2,500.00 915.67	0	2,500.00 915.67	27/03/2018 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 Redacted Personal Data	Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation	Sheltered & Group Homes Sheltered & Group Homes	6,166.99 -6,166.99	0	6,166.99 -6,166.99	03/01/2018 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 Redacted Personal Data	Miscellaneous Supplies & Services Cost Tenants expenses - removal, decant, compensation	Sheltered & Group Homes Sheltered & Group Homes	6,166.99 6,166.99	0	6,166.99 6,166.99	16/01/2018 19/01/2018
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Sheltered & Group Homes	6,100.00	Ö	6,100.00	07/02/2018
Redacted Personal Data Redacted Personal Data	Tenants expenses - removal, decant, compensation Tenants expenses - removal, decant, compensation	Sheltered & Group Homes Sheltered & Group Homes	6,100.00 6,166.99	0	6,100.00 6,166.99	07/02/2018 21/02/2018
Redacted Personal Data	Highways - Enforcement	Environmental Compliance	528	0	528	10/01/2018
Redacted Personal Data Redacted Personal Data	Highways - Enforcement Highways - Statutory Design, Supervision & Licence	Environmental Compliance Vehicle Accesses	540 1,335.74	0	540 1,335.74	16/03/2018 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 Redacted Personal Data	Highways - Statutory Design, Supervision & Licence Highways - Statutory Design, Supervision & Licence	Vehicle Accesses Vehicle Accesses	1,998.58 1,710.86	0	1,998.58 1,710.86	12/01/2018 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 Redacted Personal Data	Highways - Statutory Design, Supervision & Licence Highways - Statutory Design, Supervision & Licence	Vehicle Accesses Vehicle Accesses	1,412.16 1,705.04	0	1,412.16 1,705.04	07/02/2018 26/03/2018
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,354.74	Ō	1,354.74	29/03/2018
Redacted Personal Data Redacted Personal Data	Refunds Refunds	Harrow Museum Harrow Museum	678.93 807	0	678.93 807	16/02/2018 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 Redacted Personal Data	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	8,113.19 7,328.04	0	8,113.19 7.328.04	25/01/2018 26/02/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-363	0	-363	26/02/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	8,113.18 -401.9	0	8,113.18 -401.9	27/03/2018 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 Redacted Personal Data	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-595.42 2,018.80	0	-595.42 2,018.80	25/01/2018 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 Redacted Personal Data	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-595.42 2.235.10	0	-595.42 2.235.10	27/03/2018 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 Redacted Personal Data	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,063.71 -701.96	0	2,063.71 -701.96	24/01/2018 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 Redacted Personal Data	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,063.72 -777.17	0 0	2,063.72 -777.17	26/03/2018 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 Redacted Personal Data	Residential Schools Residential Schools	Ind & Non Maint Res Sch Ind & Non Maint Res Sch	-3,333.00 10,278.00	0	-3,333.00 10,278.00	09/01/2018 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 Redacted Personal Data	Adoption Allowances Domiciliary Care	Adoption Support Adoption Support	38,356.50 9,900.00	0 0	38,356.50 9,900.00	30/01/2018 05/02/2018
Redacted Personal Data	Domiciliary Care	Adoption Support	15,766.00	0	15,766.00	05/02/2018
Redacted Personal Data Redacted Personal Data	Domiciliary Care Adults & Social - Net P.B.'s	Adoption Support Personalisation - LD	9,000.00 122.31	0 0	9,000.00 122.31	27/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	2,133.28 2,064.48	0 0	2,133.28 2,064.48	20/02/2018 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 Redacted Personal Data	Storage and Archiving Storage and Archiving	Stanmore Park Nursery Cedars Childrens Centre	349 349	69.8 69.8	418.8 418.8	10/01/2018 10/01/2018
Redacted Personal Data	Storage and Archiving	Roxborough Park	2,400.00	480	2,880.00	24/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-8.24 866	0 0	-8.24 866	18/01/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	866 958.78	0	958.78	18/01/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-8.82 927.86	0 0	-8.82 927.86	16/03/2018 16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	04/01/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	554 -54	0 0	554 -54	04/01/2018 11/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	11/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-54 554	0	-54 554	18/01/2018 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 Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	554 -54	0	554 -54	01/02/2018 01/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	ő	-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 Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Shared Lives Shared Lives	-54 -54	0	-54 -54	15/02/2018 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	ō	-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 Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	554 554	0	554 554	01/03/2018 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	Ö	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 Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	554 -54	0	554 -54	29/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,384.41 1,339.76	0	1,384.41 1,339.76	20/02/2018 16/03/2018
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	787.5	Ö	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 Redacted Personal Data	Counselling, Therapy Miscellaneous Supplies & Services Cost	DSG Prov For Therapy Serv Barnet Public Health	2,240.00 1,687.68	0	2,240.00 1,687.68	09/01/2018 24/01/2018
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Barnet Public Health	1,640.80	Ö	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 Redacted Personal Data	Social Services Clients - Other Payments	Fostering	600 600	0	600 600	10/01/2018 16/01/2018
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Fostering 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 Redacted Personal Data	Residential Schools Residential Schools	DSG Prov For Therapy Serv DSG Prov For Therapy Serv	800 567.2	0	800 567.2	28/02/2018 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 0	570 595	19/03/2018
Redacted Personal Data Redacted Personal Data	Miscellaneous Supplies & Services Cost Social Care Personal Budgets	Personalisation 3 Care Management Personalisation	595 540	0	540	18/01/2018 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	Ö	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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,752.32 1,940.07	0	1,752.32 1,940.07	18/01/2018 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	Ö	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 Long Term Team - OP	-710.83	0	-710.83	25/01/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,864.00 -829.4	0	1,864.00 -829.4	26/02/2018 26/02/2018
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-642.04	ő	-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 Redacted Personal Data	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-710.83 2,063.72	0	-710.83 2.063.72	27/03/2018 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	ŏ	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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,734.65 2,646.42	0	2,734.65 2,646.42	20/02/2018 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	ŏ	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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation - PD	-527.77 5.754.89	0	-527.77 5,754.89	20/02/2018 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 Redacted Personal Data	Social Services Clients - Other Payments Foster Payments	Fostering Fostering	550 600	0	550 600	16/01/2018 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 Redacted Personal Data	Social Services Clients - Other Payments Foster Payments	Fostering Fostering	550 600	0	550 600	07/02/2018 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 Redacted Personal Data	Social Services Clients - Other Payments Foster Payments	Fostering Fostering	550 600	0	550 600	27/02/2018 27/02/2018
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	06/03/2018
Redacted Personal Data	Foster Payments	Fostering	600	ō	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 Redacted Personal Data	Foster Payments Social Services Clients - Other Payments	Fostering Fostering	600 550	0	600 550	20/03/2018 23/03/2018
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Fostering	550 550	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 Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	554 -54	0	554 -54	11/01/2018 11/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Shared Lives Shared Lives	-54 -54	0	-54 -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 Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	554 54	0	554 -54	01/02/2018 01/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Shared Lives Shared Lives	-54 -54	0	-54 -54	01/02/2018 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 Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	554 -54	0 554 0 -54	15/02/2018 15/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0 -54	22/02/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	554 -54	0 554 0 -54	22/02/2018 01/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0 554	01/03/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-54 554	0 -54 0 554	08/03/2018 08/03/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	554 2,132.09	0 554 0 2,132.09	15/03/2018 15/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0 -54	15/03/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-54 554	0 -54 0 554	22/03/2018 22/03/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	554 -54	0 554 0 -54	29/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	660	0 660	29/03/2018 29/03/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Social Care Personal Budgets	Shared Lives Personalisation - PD	700 691.6	0 700 0 691.6	29/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	765.7	0 765.7	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Voluntary Organisations TPP	Personalisation - PD Dsg Nursery Educ Grant 3yrs & 4yrs	741 2,686.20	0 741 0 2,686.20	16/03/2018 08/01/2018
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,111.41 1,074.48	0 10,111.41 0 1,074.48	21/02/2018 05/03/2018
Redacted Personal Data	Voluntary Organisations TPP Social Care Personal Budgets	2 year old offer Personalisation	2,677.96	0 2,677.96	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,964.89 2,869.24	0 2,964.89 0 2,869.24	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	992.2 -96.41	0 992.2 0 -96.41	18/01/2018 20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,098.50 -93.3	0 1,098.50 0 -93.3	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,063.08	0 1,063.08	16/03/2018 16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation - PD	726 3,800.00	0 726 0 3,800.00	18/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation	4,071.42 -134.32	0 4,071.42 0 -134.32	16/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,171.56	0 4,171.56	18/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-57.04 4,618.52	0 -57.04 0 4,618.52	20/02/2018 20/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-55.2	0 -55.2	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	4,469.52 2,047.60	0 4,469.52 0 2,047.60	16/03/2018 18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,266.98 2,193.86	0 2,266.98 0 2,193.86	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,941.62 1,878.98	0 1,941.62 0 1,878.98	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,417.60	0 1,417.60	18/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-121.16 1,569.48	0 -121.16 0 1,569.48	18/01/2018 20/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation Personalisation	-56.9 -55.08	0 -56.9 0 -55.08	20/02/2018 16/03/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-55.08 1,518.86	0 -55.08	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	5,484.88 6,072.54	0 5,484.88 0 6,072.54	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,876.66	0 5,876.66	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	535.85 518.58	0 535.85 0 518.58	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,482.00 -129.8	0 1,482.00 0 -129.8	18/01/2018 20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,640.78 -125.62	0 1,640.78 0 -125.62	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	3,606.28 3,992.66	0 3,606.28 0 3,992.66	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,863.88	0 3,863.88	16/03/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	162.17 1,369.96	0 162.17 0 1,369.96	18/01/2018 18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,516.74 1,467.82	0 1,516.74 0 1,467.82	20/02/2018 16/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	1,200.00	0 1,200.00	18/01/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	1,200.00 2,000.00	0 1,200.00 0 2,000.00	18/01/2018 18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	500	0 500	01/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-54 554	0 -54 0 554	04/01/2018 04/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-54 554	0 -54 0 554	04/01/2018 04/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0 554	11/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Shared Lives Shared Lives	-54 -54	0 -54 0 -54	11/01/2018 11/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0 554	11/01/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	554 -54	0 554 0 -54	18/01/2018 18/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-54 554	0 -54 0 554	18/01/2018 18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0 -54	25/01/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	554 -54	0 554 0 -54	25/01/2018 25/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0 554	25/01/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives: Other Local Authorities Shared Lives	1,300.00 554	0 1,300.00 0 554	25/01/2018 01/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0 -54	01/02/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	554 -54	0 554 0 -54	01/02/2018 01/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-54 554	0 -54 0 554	08/02/2018 08/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0 554	08/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-54 600	0 -54 0 600	08/02/2018 08/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0 700	08/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-54 554	0 -54 0 554	15/02/2018 15/02/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	554 -54	0 554 0 -54	15/02/2018 15/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0 554	22/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Shared Lives Shared Lives	-54 -54	0 -54 0 -54	22/02/2018 22/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0 554	22/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-54 554	0 -54 0 554	01/03/2018 01/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0 -54	01/03/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	554 -54	0 554 0 -54	01/03/2018 08/03/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	554 -54	0 554 0 -54	08/03/2018 08/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0 554	08/03/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-54 554	0 -54 0 554	15/03/2018 15/03/2018
Redacted Personal Data	Residential Placements	Shared Lives Shared Lives	554 -54	0 554 0 -54	15/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Silaicu Elves	-34	U -04	15/03/2018

Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	22/03/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-54 554	0	-54 554	22/03/2018 22/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	Ō	-54	22/03/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	554 -54	0	554 -54	29/03/2018 29/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	Ō	-54	29/03/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Social Care Personal Budgets	Shared Lives Personalisation	554 4,843.84	0	554 4.843.84	29/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,362.83	0	5,362.83	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation - PD	5,189.82 1,037.40	0	5,189.82 1,037.40	16/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	387.2	0	387.2	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	428.68 1,148.55	0	428.68 1,148.55	20/02/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	414.86	ō	414.86	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Voluntary Organisations TPP	Personalisation - PD Dsg Nursery Educ Grant 3yrs & 4yrs	1,111.50 1,089.90	0	1,111.50 1,089.90	16/03/2018 31/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,680.00	0	1,680.00	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,860.00 1,800.00	0	1,860.00 1,800.00	20/02/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-221.2 -244.9	0	-221.2 -244.9	18/01/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-93.7 1,852.50	0	-93.7 1,852.50	16/03/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,429.60	ō	3,429.60	18/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-263.39 3,797.05	0	-263.39 3,797.05	20/02/2018 20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-103.98	0	-103.98	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	3,674.58 1,638.00	0	3,674.58 1,638.00	16/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,813.50	0	1,813.50	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,755.00 677.6	0	1,755.00 677.6	16/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	750.2	0	750.2	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	2,173.08 -109	0	2,173.08 -109	18/01/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.91	0	2,405.91	20/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-120.68 -116.78	0	-120.68 -116.78	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,328.30	Ö	2,328.30	16/03/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation - LD	-543.86 2,120.00	0	-543.86 2,120.00	18/01/2018 18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	208.27	ō	208.27	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	2,347.15 2,271.42	0	2,347.15 2,271.42	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	3,777.57	0	3,777.57	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	3,655.72 1,020.00	0	3,655.72 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,420.00 2,679.28	0	2,420.00 2,679.28	18/01/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-114.84 894.92	0	-114.84 894.92	18/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	990.81 958.84	0	990.81 958.84	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,875.50 -680.15	0	1,875.50 -680.15	20/02/2018 20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-384.12	ō	-384.12	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation - LD	1,815.00 -31.44	0	1,815.00 -31.44	16/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,111.52	ō	1,111.52	18/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-34.81 1,230.61	0	-34.81 1,230.61	20/02/2018 20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-33.68	ō	-33.68	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,190.92 2,605.76	0	1,190.92 2,605.76	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments	Personalisation - LD Fostering	2,791.88 -966.29	0	2,791.88 -966.29	16/03/2018 11/01/2018
Redacted Personal Data	Foster Payments	Fostering	559.43	0	559.43	11/01/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	1,206.86 -2,441.14	0	1,206.86 -2,441.14	11/01/2018 30/01/2018
Redacted Personal Data	Foster Payments	Fostering	1,729.14	0	1,729.14	30/01/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	1,602.00 2,314.00	0	1,602.00 2,314.00	11/01/2018 30/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	950	0	950	27/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD	-122.08 1.195.60	0	-122.08 1.195.60	18/01/2018 18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,185.60 -122.08	0	1,185.60 -122.08	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,513.60 -105.13	0	1,513.60 -105.13	18/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,675.77 -105.13	0	1,675.77 -105.13	20/02/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,270.28	ō	1,270.28	16/03/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-112.02 -112.02	0	-112.02 -112.02	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,580.80 1,750.17	0	1,580.80 1,750.17	18/01/2018 20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,750.17 1,693.72	0	1,750.17	16/03/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-164.12 3,596.32	0	-164.12 3,596.32	18/01/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets 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 Adults & Social - Net P.B.'s	Personalisation - PD	-181.71	0	-181.71 -175.84	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-175.84 3,853.20	0	3,853.20	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,321.39 1,278.78	0	1,321.39 1,278.78	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,476.70 1,429.08	0	1,476.70 1,429.08	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	3,229.80 3,575.85	0	3,229.80 3,575.85	18/01/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation - PD	-864.52 864.52	0	-864.52 864.52	18/01/2018 18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-957.14	0	-957.14	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation	957.14 -926.28	0	957.14 -926.28	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	926.28	ō	926.28	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	6,945.40 7,689.55	0	6,945.40 7,689.55	18/01/2018 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
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation - PD		0 2,618.78 0 -3,204.98	16/03/2018 03/01/2018
	Personal Data	Social Care Personal Budgets	Personalisation		0 3,204.98	03/01/2018
	Personal Data	Social Care Personal Budgets	Personalisation	.,	0 1,081.20 0 1.197.05	18/01/2018
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	.,	0 1,197.05 0 1,158.42	20/02/2018 16/03/2018
	Personal Data	Social Care Personal Budgets	Personalisation - PD	666.92	0 666.92	18/01/2018
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD		0 738.37 0 714.56	20/02/2018 16/03/2018
	Personal Data	Social Care Personal Budgets	Personalisation - PD		0 822	18/01/2018
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD		0 -49.32	18/01/2018
	Personal Data Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD		0 79.26 0 910.07	20/02/2018 20/02/2018
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - PD		0 880.72	16/03/2018
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0 741 0 820.4	18/01/2018 20/02/2018
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - LD	793.92	0 793.92	16/03/2018
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation		0 775.36 0 858.44	18/01/2018
	Personal Data	Social Care Personal Budgets	Personalisation		0 830.74	20/02/2018 16/03/2018
	Personal Data	Adults & Social - Net P.B.'s	Personalisation		0 -209.12	18/01/2018
	Personal Data Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation		0 4,044.60 0 -231.52	18/01/2018 20/02/2018
Redacted	Personal Data	Social Care Personal Budgets	Personalisation	4,699.38	0 4,699.38	20/02/2018
	Personal Data Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation		0 4,547.78 0 -224.06	16/03/2018 16/03/2018
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD		0 -71.68	18/01/2018
	Personal Data	Social Care Personal Budgets	Personalisation - LD		0 691.6 0 765.7	18/01/2018
	Personal Data Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD		0 765.7 0 -79.36	20/02/2018 20/02/2018
	Personal Data	Social Care Personal Budgets	Personalisation - LD	741	0 741	16/03/2018
	Personal Data Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Long Term Team - LD		0 -76.8 0 3,875.44	16/03/2018 18/01/2018
Redacted	Personal Data	Social Care Personal Budgets	Long Term Team - LD	4,290.66	0 4,290.66	20/02/2018
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Long Term Team - LD Personalisation		0 4,152.26 0 1,065.92	16/03/2018 18/01/2018
	Personal Data	Social Care Personal Budgets	Personalisation		0 1,180.12	20/02/2018
	Personal Data	Social Care Personal Budgets	Personalisation		0 1,142.06	16/03/2018
	Personal Data Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0 -31.08 0 2,074.00	18/01/2018 18/01/2018
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-34.41	0 -34.41	20/02/2018
	Personal Data	Social Care Personal Budgets Adults & Social Not P.R.'s	Personalisation - LD	,	0 2,296.22 0 -33.3	20/02/2018
Redacted	Personal Data Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	2,222.14	0 2,222.14	16/03/2018 16/03/2018
	Personal Data	Social Care Personal Budgets	Personalisation - PD	518.72	0 518.72	18/01/2018
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD		0 574.29 0 555.78	20/02/2018 16/03/2018
Redacted	Personal Data	Social Care Personal Budgets	Personalisation	1,100.00	0 1,100.00	18/01/2018
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation		0 1,217.85 0 1,178.58	20/02/2018 16/03/2018
	Personal Data	Social Care Personal Budgets	Personalisation - LD		0 1,104.00	18/01/2018
	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD		0 -274.88	18/01/2018
	Personal Data Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD		0 1,222.28 0 -304.33	20/02/2018 20/02/2018
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - LD	1,182.86	0 1,182.86	16/03/2018
	Personal Data Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation		0 -110.42 0 1,417.20	16/03/2018 18/01/2018
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation	-180.22	0 -180.22	18/01/2018
	Personal Data Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation		0 1,569.05 0 -107.43	20/02/2018 20/02/2018
	Personal Data	Social Care Personal Budgets	Personalisation		0 1,518.42	16/03/2018
	Personal Data	Adults & Social - Net P.B.'s	Personalisation		0 -103.98	16/03/2018
	Personal Data Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation		0 1,333.84 0 -43.44	18/01/2018 18/01/2018
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.1	0 -48.1	20/02/2018
	Personal Data Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation		0 1,476.75 0 -46.54	20/02/2018 16/03/2018
	Personal Data	Social Care Personal Budgets	Personalisation		0 1,429.12	16/03/2018
	Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	4,334.85	0 4,334.85	17/01/2018
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation		0 691.6 0 765.7	18/01/2018 20/02/2018
Redacted	Personal Data	Social Care Personal Budgets	Personalisation		0 741	16/03/2018
	Personal Data Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation		0 -477.64 0 1,383.20	18/01/2018 18/01/2018
Redacted	Personal Data	Social Care Personal Budgets	Personalisation		0 1,531.40	20/02/2018
	Personal Data Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation		0 -667.39 0 -598.38	20/02/2018 16/03/2018
	Personal Data	Social Care Personal Budgets	Personalisation		0 1,482.00	16/03/2018
	Personal Data	Social Care Personal Budgets	Personalisation		0 1,812.24	18/01/2018
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	-,	0 2,006.41 0 1,941.68	20/02/2018 16/03/2018
Redacted	Personal Data	Social Care Personal Budgets	Personalisation	1,647.64	0 1,647.64	18/01/2018
	Personal Data Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation		0 -5,738.06 0 5,771.96	20/02/2018 20/02/2018
Redacted	Personal Data	Social Care Personal Budgets	Personalisation	1,045.00	0 1,045.00	20/02/2018
	Personal Data Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation - LD		0 1,385.28 0 80.51	16/03/2018 18/01/2018
Redacted	Personal Data	Social Care Personal Budgets	Personalisation - LD	1,182.32	0 1,182.32	18/01/2018
	Personal Data Personal Data	Social Care Personal Budgets	Personalisation - LD		0 1,308.99 0 1,266.78	20/02/2018 16/03/2018
	Personal Data Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD		0 1,266.78 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
	Personal Data Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0 -122.98 0 1,160.99	20/02/2018 20/02/2018
Redacted	Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-119.02	0 -119.02	16/03/2018
	Personal Data Personal Data	Social Care Personal Budgets Foster Payments	Personalisation - LD Fostering	.,	0 1,123.54 0 244	16/03/2018 11/01/2018
Redacted	Personal Data	Foster Payments	Fostering	356	0 356	11/01/2018
	Personal Data Personal Data	Foster Payments Foster Payments	Fostering		0 356 0 244	16/01/2018 16/01/2018
Redacted	Personal Data	Foster Payments	Fostering Fostering	356	0 356	23/01/2018
Redacted	Personal Data	Foster Payments	Fostering	244	0 244	23/01/2018
	Personal Data Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 356 0 147	30/01/2018 30/01/2018
Redacted	Personal Data	Foster Payments	Fostering	244	0 244	30/01/2018
	Personal Data Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 244 0 356	07/02/2018 07/02/2018
Redacted	Personal Data	Foster Payments	Fostering	244	0 244	13/02/2018
	Personal Data Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 356 0 356	13/02/2018 20/02/2018
Redacted	Personal Data	Foster Payments	Fostering	244	0 244	20/02/2018
	Personal Data	Foster Payments Foster Payments	Fostering		0 356 0 244	27/02/2018
	Personal Data Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 244 0 244	27/02/2018 06/03/2018
Redacted	Personal Data	Foster Payments	Fostering	356	0 356	06/03/2018
	Personal Data Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 356 0 244	13/03/2018 13/03/2018
Redacted	Personal Data	Foster Payments	Fostering	244	0 244	20/03/2018
	Personal Data Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 356 0 244	20/03/2018 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 0 1.141.52	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,141.52 1,263.82	0 1,141.52 0 1,263.82	18/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	-1,619.58 2,299.00	0 -1,619.58 0 2,299.00	24/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,366.12 2,619.64	0 2,366.12 0 2,619.64	18/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,158.93 2,089.28	0 2,158.93 0 2,089.28	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	3,417.97 3.307.72	0 3,417.97 0 3,307.72	20/02/2018 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 Redacted Personal Data	Social Services Clients - Other Payments Social Care Personal Budgets	Fostering Personalisation	1,008.80 546.93	0 1,008.80 0 546.93	06/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,250.60 2,178.00	0 2,250.60 0 2,178.00	20/02/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-59.07 1,553.98	0 -59.07 0 1,553.98	20/02/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-89.2 1,596.60	0 -89.2 0 1,596.60	18/01/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-95.58 1,710.64	0 -95.58 0 1,710.64	16/03/2018 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 0 990.67	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	990.67 958.72	0 990.67 0 958.72	20/02/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-59.3 901.74	0 -59.3 0 901.74	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	556.2 615.8	0 556.2 0 615.8	18/01/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	669.78 1,098.50	0 669.78 0 1,098.50	24/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,114.28 -95.32	0 1,114.28 0 -95.32	18/01/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-103.98 1,193.88	0 -103.98 0 1,193.88	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	815.66 789.34	0 815.66 0 789.34	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation	1,376.36 2.710.40	0 1,376.36 0 2,710.40	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	508.2 562.65	0 508.2 0 562.65	18/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	750.2 726	0 750.2 0 726	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,917.71 -76.66	0 1,917.71 0 -76.66	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	990.4 1,096.52	0 990.4 0 1,096.52	18/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,300.00	0 1,300.00 0 -86.8	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	-86.8 1,439.28	0 -86.8 0 1,439.28	18/01/2018 20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.1	0 -96.1	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,392.86 -93	0 1,392.86 0 -93	16/03/2018 16/03/2018
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	-93 1,027.50	0 -93	17/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	798.6	0 798.6	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	884.17 855.64	0 884.17 0 855.64	20/02/2018 16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,245.28 2,172.86	0 2,245.28 0 2,172.86	20/02/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-148.63 1,864.17	0 -148.63 0 1,864.17	20/02/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	20.3 4,240.00	0 20.3 0 4,240.00	03/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	2,592.86 5,197.92	0 2,592.86 0 5,197.92	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	5,754.84 -306.68	0 5,754.84 0 -306.68	20/02/2018 16/03/2018
Redacted Personal Data Redacted Personal Data		Personalisation - LD Personalisation - LD	5,569.20	0 5,569.20	16/03/2018
Redacted Personal Data	Social Care Personal Budgets				
	Social Care Personal Budgets	Personalisation	518.72	0 518.72	18/01/2018
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	574.29	0 574.29	20/02/2018
Redacted Personal Data Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation Personalisation Personalisation	574.29 555.78 811.96	0 574.29 0 555.78 0 811.96	20/02/2018 16/03/2018 18/01/2018
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	574.29 555.78 811.96 898.95	0 574.29 0 555.78 0 811.96 0 898.95	20/02/2018 16/03/2018 18/01/2018 20/02/2018
Redacted Personal Data Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation Personalisation Personalisation	574.29 555.78 811.96	0 574.29 0 555.78 0 811.96	20/02/2018 16/03/2018 18/01/2018

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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,244.58 774.4	0 1,244.58 0 774.4	16/03/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-6.06 -5.88	0 -6.06 0 -5.88	20/02/2018 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 Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	550 550	0 550 0 550	16/01/2018 23/01/2018
Redacted Personal Data	Foster Payments	Fostering	550	0 550	30/01/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	550 550	0 550 0 550	07/02/2018 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 Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	550 550	0 550 0 550	06/03/2018 13/03/2018
Redacted Personal Data	Foster Payments	Fostering	550	0 550	20/03/2018
Redacted Personal Data	Foster Payments	Fostering	550	0 550 0 604.5	27/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	604.5 -87.2	0 604.5 0 -87.2	20/02/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	585	0 585	16/03/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-84.38 -57.8	0 -84.38 0 -57.8	16/03/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-64 -61.92	0 -64 0 -61.92	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,486.03 2,405.82	0 2,486.03 0 2,405.82	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	532.4	0 532.4	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation - PD	589.45 570.42	0 589.45 0 570.42	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,140.86 1,881.55	0 1,140.86 0 1,881.55	16/03/2018 20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,881.55 8,954.00	0 1,881.55 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	532.74 572	0 532.74 0 572	18/01/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	633.28	0 633.28	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation	612.86 1,951.96	0 612.86 0 1,951.96	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,597.20 -68.12	0 1,597.20 0 -68.12	18/01/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-72.98 1,711.28	0 -72.98 0 1,711.28	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,334.72 117.69	0 1,334.72 0 117.69	11/01/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-66.56 1,113.86	0 -66.56 0 1,113.86	20/02/2018 16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-64.42	0 -64.42	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation	847	0 847	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	937.75 907.5	0 937.75 0 907.5	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,600.00	0 3,600.00	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	3,985.72 3,857.14	0 3,985.72 0 3,857.14	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation - LD	1,427.14 900	0 1,427.14 0 900	16/03/2018 18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-731.1	0 -731.1	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	996.43 964.28	0 996.43 0 964.28	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	753.18 2,078.64	0 753.18 0 2,078.64	16/03/2018 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	2,227.12 500	0 2,227.12	16/03/2018
Redacted Personal Data Redacted Personal Data	Grants and Subscriptions Grants and Subscriptions	CLA Pupil Premium Grant CLA Pupil Premium Grant	500 500	0 500 0 500	25/01/2018 25/01/2018
Redacted Personal Data	Grants and Subscriptions	CLA Pupil Premium Grant	500	0 500	25/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,627.04 1,801.36	0 1,627.04 0 1,801.36	18/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	696.62 674.14	0 696.62 0 674.14	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,481.60 1,640.35	0 1,481.60 0 1,640.35	18/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,185.80	0 1,185.80 0 1,312.85	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,312.85 -2,202.20	0 1,312.85 0 -2,202.20	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,208.57	0 6,208.57	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	9,825.20 10,877.90	0 9,825.20 0 10,877.90	18/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,242.63 2,170.28	0 2,242.63 0 2,170.28	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,607.57 1,555.72	0 1,607.57 0 1,555.72	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	726 508.2	0 726 0 508.2	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	907 -118.24	0 907 0 -118.24	18/01/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-130.91 971.78	0 -130.91 0 971.78	20/02/2018 16/03/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-126.68	0 9/1./8 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 0 1.997.48	03/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,997.48 -73.24	0 1,997.48 0 -73.24	18/01/2018 18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-81.08	0 -81.08	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	2,211.49 -78.48	0 2,211.49 0 -78.48	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,140.16	0 2,140.16	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation	537.72	0 537.72	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	595.34 576.12	0 595.34 0 576.12	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605	0 605	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	669.82 648.22	0 669.82 0 648.22	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,754.96 -293.31	0 1,754.96 0 -293.31	20/02/2018 20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-283.84	0 -283.84	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,698.34 822.8	0 1,698.34 0 822.8	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,016.40 -331.68	0 1,016.40 0 -331.68	18/01/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-367.21 1,089.00	0 -367.21 0 1,089.00	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	643.03 622.28	0 643.03 0 622.28	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,392.35 1,347.42	0 1,392.35 0 1,347.42	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	690.85 668.58	0 690.85 0 668.58	20/02/2018 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 Redacted Personal Data	Social Services Clients - Other Payments Social Care Personal Budgets	Children With Disabilities Client Costs Personalisation - PD	1,512.27 726	0 1,512.27 0 726	19/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	803.78 -74.85	0 803.78 0 -74.85	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,545.40 1,495.54	0 1,545.40 0 1,495.54	20/02/2018 16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-302.11	0 -302.11	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,763.14 410	0 1,763.14 0 410	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,540.64 -62.14	0 1,540.64 0 -62.14	16/03/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	727.8	0 727.8	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	805.78 779.78	0 805.78 0 779.78	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation	630.04 2,120.00	0 630.04 0 2,120.00	16/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.15	0 2,347.15	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation - LD	2,271.42 -105.54	0 2,271.42 0 -105.54	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation	635.14 1,117.96	0 635.14 0 1,117.96	16/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,237.74	0 1,237.74	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments	Personalisation Fostering	1,197.82 712	0 1,197.82 0 712	16/03/2018 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 0 518.72	13/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	518.72 574.29	0 518.72 0 574.29	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	555.78	0 555.78	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	854.64 946.21	0 854.64 0 946.21	18/01/2018 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 Redacted Personal Data	Social Services Clients - Other Payments Social Care Personal Budgets	Fostering Personalisation - LD	520 1,734.00	0 520 0 1,734.00	06/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,919.78 -105.62	0 1,919.78 0 -105.62	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Foster Payments	Personalisation - LD Fostering	1,857.86 147	0 1,857.86 0 147	16/03/2018 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 Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Fostering Fostering	894.4 1,104.70	0 894.4 0 1,104.70	20/02/2018 13/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-111.08	0 -111.08	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,923.60 2,129.70	0 1,923.60 0 2,129.70	18/01/2018 20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation Personalisation	-122.98	0 -122.98	20/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-91.41 2.061.00	0 -91.41	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation - LD	2,061.00 1,620.00	0 2,061.00 0 1,620.00	16/03/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-87.82 1,793.57	0 -87.82 0 1,793.57	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments	Personalisation - LD Children With Disabilities Client Costs	1,735.72 741	0 1,735.72 0 741	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,935.20 2,142.55	0 1,935.20 0 2,142.55	18/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	677.6 750.2	0 677.6 0 750.2	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	726	0 726	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation	3,040.96	0 3,040.96 0 1,800.00	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation - PD	1,800.00 3,366.77	0 1,800.00 0 3,366.77	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,229.64 1,361.38	0 1,229.64 0 1,361.38	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,317.48	0 1,317.48	16/03/2018
B 1 1 1B 1B 1	Social Care Personal Budgets	Personalisation - LD	1,210.00	0 1,210.00	18/01/2018
Redacted Personal Data	3				

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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	580.08	0 580.08 0 642.23	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	642.23 621.52	0 642.23 0 621.52	20/02/2018 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 Redacted Personal Data	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-232.59 -538	0 -232.59 0 -538	24/01/2018 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 Redacted Personal Data	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP	-686.65 -232.59	0 -686.65 0 -232.59	26/03/2018 26/03/2018
Redacted Personal Data	Social Care Personal Budgets	Long Term Team - OP Personalisation	514.82	0 -232.39	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 Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,044.92 1.011.22	0 1,044.92 0 1.011.22	20/02/2018 16/03/2018
	Social Care Personal Budgets	Personalisation Children With Disabilities Client Costs			
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	691.6 765.7	0 691.6 0 765.7	17/01/2018 19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	741	0 765.7	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 Children With Disabilities Client Costs	1,482.00	0 1,482.00 0 1,640.78	17/01/2018
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,640.78 1,587.86	0 1,640.78 0 1,587.86	19/02/2018 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 0 2.446.40	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	2,446.40 -82.24	0 2,446.40 0 -82.24	18/01/2018 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 Fostering	356 194	0 356 0 194	23/01/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering	194 356	0 194	23/01/2018 30/01/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering	194	0 356	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 0 2.438.86	06/03/2018
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments	Fostering Fostering	2,438.86 356	0 2,438.86 0 356	06/03/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	356 194	0 356 0 194	13/03/2018 13/03/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering	4,831.43	0 4,831.43	13/03/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering	4,831.43	0 4,831.43	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 Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,687.95	0 1,687.95 0 -245.25	20/02/2018
Redacted Personal Data	Adults & Social - Net P R 's		-245 25		
	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation - LD	-245.25 3.330.67		20/02/2018 20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation	-245.25 3,330.67 -106.62		20/02/2018 20/02/2018 16/03/2018
	Social Care Personal Budgets	Personalisation - LD	3,330.67	0 3,330.67	20/02/2018

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		0 578.2 0 640.15	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0 640.15 0 -640.15	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	843.54	0 843.54	16/03/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD		0 -62.64 0 564.8	18/01/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD		0 625.32	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD		0 -69.35	20/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD		0 -67.12 0 605.14	16/03/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation		0 580.8	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation		0 -35.92	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation		0 643.03 0 -39.77	20/02/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	945.8	0 945.8	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD		0 1,047.13 0 1,013.36	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD		0 653.4	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD		0 723.4	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments	Personalisation - PD Fostering		0 700.08 0 1,044.00	16/03/2018 16/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering		0 1,044.00	20/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Fostering		0 1,044.00	13/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation		0 1,144.84 0 1,267.50	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,226.62	0 1,226.62	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Long Term Team - PD		0 4,391.40 0 4,861.90	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Long Term Team - PD Long Term Team - PD		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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation		0 1,359.57 0 1,315.72	20/02/2018 16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation		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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation		0 -352.92 0 910.95	20/02/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation		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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD		0 1,512.64 0 -286.56	18/01/2018 18/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD		0 -286.56 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	.,	0 1,620.68 0 -307.02	16/03/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation		0 -307.02 0 691.6	16/03/2018 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		0 741	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation		0 556.6 0 616.23	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation		0 596.36	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	.,	0 1,121.28 0 1.241.41	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation		0 1,241.41 0 1,201.38	20/02/2018 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		0 2,214.28	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Foster Payments	Personalisation Fostering		0 2,142.86 0 356	16/03/2018 11/01/2018
Redacted Personal Data	Foster Payments	Fostering	494	0 494	11/01/2018
Redacted Personal Data	Foster Payments	Fostering		0 494	16/01/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 356 0 494	16/01/2018 23/01/2018
Redacted Personal Data	Foster Payments	Fostering	356	0 356	23/01/2018
Redacted Personal Data	Foster Payments	Fostering		0 -1,678.29	30/01/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 494 0 356	30/01/2018 30/01/2018
Redacted Personal Data	Foster Payments	Fostering		0 2,542.86	30/01/2018
Redacted Personal Data	Foster Payments	Fostering		0 147	07/02/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 356 0 712	07/02/2018 07/02/2018
Redacted Personal Data	Foster Payments	Fostering		0 356	07/02/2018
Redacted Personal Data Redacted Personal Data	Foster Payments	Fostering		0 494	07/02/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 712 0 494	13/02/2018 13/02/2018
Redacted Personal Data	Foster Payments	Fostering	356	0 356	13/02/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering		0 712 0 356	20/02/2018 20/02/2018
Redacted Personal Data	Foster Payments	Fostering Fostering		0 390	20/02/2018
Redacted Personal Data	Foster Payments	Fostering		0 712	27/02/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 356 0 494	27/02/2018 27/02/2018
Redacted Personal Data	Foster Payments	Fostering		0 494	06/03/2018
Redacted Personal Data	Foster Payments	Fostering		0 356	06/03/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 494 0 712	06/03/2018 13/03/2018
Redacted Personal Data	Foster Payments	Fostering	356	0 356	13/03/2018
Redacted Personal Data	Foster Payments	Fostering		0 494	13/03/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering		0 508.58 0 494	20/03/2018 20/03/2018
Redacted Personal Data	Foster Payments	Fostering	356	0 356	20/03/2018
Redacted Personal Data Redacted Personal Data	Foster Payments	Fostering		0 494 0 356	27/03/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Social Care Personal Budgets	Fostering Personalisation		0 356 0 1,812.80	27/03/2018 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		0 1,942.28 0 2.000.00	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation		0 2,000.00 0 2,214.28	18/01/2018 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		0 -95.36	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD		0 1,473.44 0 -105.57	18/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD		0 1,578.68 0 -102.18	16/03/2018 16/03/2018
Redacted Personal Data	Residential Placements	Shared Lives		0 -102.18	04/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0 -54	04/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives		0 -54 0 554	11/01/2018 11/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives Shared Lives		0 554	18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0 554	18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives		0 554	25/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives		0 -54 0 554	25/01/2018 01/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0 -54	01/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives		0 -54 0 554	08/02/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives		0 554 0 554	08/02/2018 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		0 554 0 -54	22/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Shared Lives Shared Lives	- ·	0 -54 0 -54	22/02/2018 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		0 -54 0 554	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 Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	554 -54	0	554 -54	15/03/2018 22/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	Ō	554	22/03/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	554 -54	0	554 -54	29/03/2018 29/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	535.85	Ō	535.85	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation - PD	518.58 1,016.40	0	518.58 1,016.40	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	1,125.30 -122.98	0	1,125.30 -122.98	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - LD	1,089.00 665.8	0	1,089.00 665.8	16/03/2018 18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-95.36	ō	-95.36	18/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-105.57 737.13	0	-105.57 737.13	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	713.36 183.92	0	713.36 183.92	16/03/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	730.72	ō	730.72	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation	707.14 -267.04	0	707.14 -267.04	16/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,000.00	0	2,000.00	18/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-426.65 2,214.28	0	-426.65 2,214.28	20/02/2018 20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-268.93	ō	-268.93	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,142.86 1,354.80	0	2,142.86 1,354.80	16/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,499.95	0	1,499.95	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,451.58	0	1,451.58	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	447.72 182.02	0	447.72 182.02	18/01/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	871.2	0	871.2	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	964.55 933.42	0	964.55 933.42	20/02/2018 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 Redacted Personal Data	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	3,417.17 3,086.48	0	3,417.17 3,086.48	24/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	847 937.75	0	847 937.75	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	ō	907.5	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	861.88 954.23	0	861.88 954.23	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	923.44	ō	923.44	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation	-741.55 1,296.00	0	-741.55 1,296.00	16/03/2018 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 Personalisation - PD	910.95	0	910.95	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - LD	881.58 3,266.68	0	881.58 3,266.68	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation	3,500.02 1,598.40	0	3,500.02 1,598.40	16/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,769.65	0	1,769.65	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation - PD	1,712.58 -191.08	0	1,712.58 -191.08	16/03/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-211.56 1,875.50	0	-211.56 1,875.50	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - LD	1,815.00 3,408.80	0	1,815.00 3,408.80	16/03/2018 18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-111.08	ō	-111.08	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	3,774.03 -122.98	0	3,774.03 -122.98	20/02/2018 20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-119.02	ō	-119.02	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments	Personalisation - LD Children With Disabilities Client Costs	3,652.28 546.93	0	3,652.28 546.93	16/03/2018 19/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.28	ō	529.28	19/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,119.20 1,239.12	0	1,119.20 1,239.12	18/01/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation - LD	-95.36 608.72	0	-95.36 608.72	18/01/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	673.94	0	673.94	20/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - LD Personalisation	-105.57 1,500.00	0	-105.57 1,500.00	20/02/2018 18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-123.88	0	-123.88	18/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-137.16 1,660.72	0	-137.16 1,660.72	20/02/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,607.14	0	1,607.14	16/03/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation - PD	-132.72 1,726.36	0	-132.72 1,726.36	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - LD	1,849.68 -38.8	0	1,849.68 -38.8	16/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	580	0	580	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	642.15 -42.95	0	642.15 -42.95	20/02/2018 20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-41.58	ō	-41.58	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation	621.42 505.2	0	621.42 505.2	16/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	559.33	ō	559.33	20/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-134.24 1,837.16	0	-134.24 1,837.16	18/01/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,033.99	0	2,033.99	20/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-148.63 -143.82	0	-148.63 -143.82	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,968.40	0	1,968.40	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	864.16 956.75	0	864.16 956.75	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	925.88	ō	925.88	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	661.44 732.31	0	661.44 732.31	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	708.68	0	708.68	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	691.6 765.7	0	691.6 765.7	17/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	701.8 214.35	0 0	701.8 214.35	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	777 751 92	0	777 751 92	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	751.92 207.42	0	751.92 207.42	16/03/2018 16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	4,621.32	0	4,621.32	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	5,116.46 4,951.42	0	5,116.46 4,951.42	20/02/2018 16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-70.2	0	-70.2 580.45	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	589.45 570.42	0	589.45 570.42	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD 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 Personalisation	1,936.00	0 1,936.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s		-138.8	0 -138.8	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	2,143.43	0 2,143.43	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s		-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 Personalisation	2,074.28	0 2,074.28	16/03/2018
Redacted Personal Data	Social Care Personal Budgets		1,109.72	0 1,109.72	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	1,228.62	0 1,228.62	20/02/2018 16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD	1,188.98 1,056.56	0 1,056.56	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-45.76	0 -45.76	18/01/2018
Redacted Personal Data	Social Care Personal Budgets		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 Personalisation	545.6	0 545.6	18/01/2018
Redacted Personal Data	Social Care Personal Budgets		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 Personalisation - LD	4,704.00	0 4,704.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets		5,208.00	0 5,208.00	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD Personalisation	5,040.00	0 5,040.00	16/03/2018
Redacted Personal Data	Social Care Personal Budgets		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 Foster Payments	Personalisation	622.28	0 622.28	16/03/2018
Redacted Personal Data		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 Personalisation	166	0 166	27/02/2018
Redacted Personal Data	Social Care Personal Budgets		839.66	0 839.66	02/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation 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 Personalisation	839.65	0 839.65	13/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s		-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 Personalisation - LD	1,180.80	0 1,180.80	07/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s		-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 Personalisation - PD	-122.08	0 -122.08	18/01/2018
Redacted Personal Data	Social Care Personal Budgets		1,779.48	0 1,779.48	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,970.14	0 1,970.14 0 -135.16	20/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-135.16 -130.8	0 -130.16	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD Personalisation	1,906.58	0 1,906.58	16/03/2018
Redacted Personal Data	Social Care Personal Budgets		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 Personalisation	-271.11	0 -271.11	20/02/2018
Redacted Personal Data	Social Care Personal Budgets		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 Personalisation	1,018.13	0 1,018.13	20/02/2018
Redacted Personal Data	Social Care Personal Budgets		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 Personalisation	3,700.42	0 3,700.42	20/02/2018
Redacted Personal Data	Social Care Personal Budgets		3,581.06	0 3,581.06	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	6,246.00	0 6,246.00	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s		-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 Personalisation	6,915.22	0 6,915.22	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s		-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 Personalisation	1,500.40	0 1,500.40	18/01/2018
Redacted Personal Data	Social Care Personal Budgets		1,661.15	0 1,661.15	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	1,607.58	0 1,607.58	16/03/2018
Redacted Personal Data	Social Care Personal Budgets		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 Personalisation	1,166.78	0 1,166.78	16/03/2018
Redacted Personal Data	Social Care Personal Budgets		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 Residential Placements	Long Term Team - LD	11,315.00	0 11,315.00	25/01/2018
Redacted Personal Data		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 Adults & Social - Client Charges	Long Term Team - OP	5,622.16	0 5,622.16	21/02/2018
Redacted Personal Data		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 Personalisation	-240.32	0 -240.32	18/01/2018
Redacted Personal Data	Social Care Personal Budgets		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 Personalisation	2,019.60	0 2,019.60	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s		-257.48	0 -257.48	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	1,954.46	0 1,954.46	16/03/2018
Redacted Personal Data	Social Care Personal Budgets		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 Personalisation	544.5	0 544.5	16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s		-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 Personalisation	786.78	0 786.78	11/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s		-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 Personalisation	-761.4	0 -761.4	16/03/2018
Redacted Personal Data	Social Care Personal Budgets		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 Personalisation	964.55	0 964.55	20/02/2018
Redacted Personal Data	Social Care Personal Budgets		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 Personalisation	1,129.32	0 1,129.32	18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s		-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 Personalisation	-545.34	0 -545.34	20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s		-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 Personalisation	1,638.00	0 1,638.00	18/01/2018
Redacted Personal Data	Social Care Personal Budgets		1,813.50	0 1,813.50	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	1,755.00	0 1,755.00	16/03/2018
Redacted Personal Data	Social Care Personal Budgets		1,920.00	0 1,920.00	18/01/2018
Neuacieu r el SUI di Dala	Godal Care r'elsoliai budgets	r Graunanadiun	1,920.00	0 1,920.00	10/01/2018

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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,040.60 1,152.10	0 1,040.60 0 1,152.10	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,114.92	0 1,114.92	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,306.80 1,446.82	0 1,306.80 0 1,446.82	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,400.14	0 1,400.14	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	605 677.6	0 605 0 677.6	03/01/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0 750.2	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	726 -86.76	0 726 0 -86.76	16/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,178.00	0 2,178.00	18/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	74.37 2,411.35	0 74.37 0 2,411.35	20/02/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,333.58	0 2,333.58	16/03/2018
Redacted Personal Data Redacted Personal Data	Semi Independent Social Care Personal Budgets	Leaving Care Placements Personalisation	1,375.14 193.77	0 1,375.14 0 193.77	09/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	220 -1,111.50	0 220 0 -1,111.50	11/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,698.80 1,880.82	0 1,698.80 0 1,880.82	18/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,043.32 1,155.11	0 1,043.32 0 1,155.11	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,117.84	0 1,117.84	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,103.20 1,221.40	0 1,103.20 0 1,221.40	18/01/2018 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 Personalisation	1,260.00	0 1,260.00	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,395.00 1,350.00	0 1,395.00 0 1,350.00	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	699.2	0 699.2	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	774.12 749.14	0 774.12 0 749.14	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - PD	2,954.40 -579.79	0 2,954.40 0 -579.79	18/01/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - LD	-561.08 3,165.42	0 -561.08 0 3,165.42	16/03/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0 677.6	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	750.2 726	0 750.2 0 726	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	532.4	0 532.4	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	589.45 570.42	0 589.45 0 570.42	20/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	570.42	0 570.42	16/03/2018 04/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554 554	0 554 0 554	11/01/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	554 554	0 554 0 554	18/01/2018 25/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0 554	01/02/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	554 554	0 554 0 554	08/02/2018 15/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0 554	22/02/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	554 554	0 554 0 554	01/03/2018 08/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0 554	15/03/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	554 554	0 554 0 554	22/03/2018 29/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,466.52	0 1,466.52	18/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-106.64 1,623.64	0 -106.64 0 1,623.64	18/01/2018 20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-50.08	0 -50.08	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,571.28 -48.48	0 1,571.28 0 -48.48	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	-785.64 3,739.20	0 -785.64 0 3,739.20	03/01/2018 03/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-545.86	0 -545.86	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	553.62 1,313.40	0 553.62 0 1,313.40	16/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,454.12	0 1,454.12	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,407.22 2,997.12	0 1,407.22 0 2,997.12	16/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,318.24	0 3,318.24	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	3,211.20 1,920.00	0 3,211.20 0 1,920.00	16/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.72	0 2,125.72	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation - PD	2,057.14 1,141.80	0 2,057.14 0 1,141.80	16/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,264.13	0 1,141.60	20/02/2018
Redacted Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments	Personalisation - PD Children With Disabilities Client Costs	1,223.36	0 1,223.36	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	543.4 601.62	0 543.4 0 601.62	17/01/2018 19/02/2018
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Voluntary Organisations TPP	Children With Disabilities Client Costs Dsg Nursery Educ Grant 3yrs & 4yrs	582.22 1,007.30	0 582.22 0 1,007.30	19/03/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,066.66	0 4,066.66	08/01/2018 21/02/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	976.8	0 976.8	05/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	547.46 529.8	0 547.46 0 529.8	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,206.91 1,168.00	0 1,206.91 0 1,168.00	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,690.54	0 2,690.54	03/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,282.16 1,419.54	0 1,282.16 0 1,419.54	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,373.74	0 1,373.74	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	540.64 598.56	0 540.64 0 598.56	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	579.26	0 579.26	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	508.2 562.65	0 508.2 0 562.65	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0 544.5	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	3,630.00 4,018.93	0 3,630.00 0 4,018.93	18/01/2018 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 Social Care Personal Budgets	Personalisation Personalisation	508.2 562.65	0 508.2 0 562.65	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0 544.5	16/03/2018
Redacted Personal Data Redacted Personal Data		Personalisation	-508.2 546.93	0 -508.2 0 546.93	11/01/2018 19/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments	Children With Disabilities Client Costs			
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	529.28	0 529.28	19/03/2018
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Care Personal Budgets	Children With Disabilities Client Costs Personalisation	529.28 1,040.60	0 529.28 0 1,040.60	19/03/2018 18/01/2018
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets	Children With Disabilities Client Costs Personalisation Personalisation Personalisation	529.28 1,040.60 -809.21 2,804.71	0 529.28 0 1,040.60 0 -809.21 0 2,804.71	19/03/2018 18/01/2018 16/03/2018 16/03/2018
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets	Children With Disabilities Client Costs Personalisation Personalisation Personalisation Personalisation	529.28 1,040.60 -809.21 2,804.71 508.2	0 529.28 0 1,040.60 0 -809.21 0 2,804.71 0 508.2	19/03/2018 18/01/2018 16/03/2018 16/03/2018 18/01/2018
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Children With Disabilities Client Costs Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation Personalisation	529.28 1,040.60 -809.21 2,804.71 508.2 562.65 544.5	0 529.28 0 1,040.60 0 -809.21 0 2,804.71 0 508.2 0 562.65 0 544.5	19/03/2018 18/01/2018 16/03/2018 16/03/2018 18/01/2018 20/02/2018 16/03/2018
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments Social Care Personal Budgets Adults & Social - Net P.B.'s Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Children With Disabilities Client Costs Personalisation Personalisation Personalisation Personalisation	529.28 1,040.60 -809.21 2,804.71 508.2 562.65	0 529.28 0 1,040.60 0 -809.21 0 2,804.71 0 508.2 0 562.65	19/03/2018 18/01/2018 16/03/2018 16/03/2018 18/01/2018 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 -71.08	0	799.8	18/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - PD Personalisation - PD	-71.08 -43.1	0	-71.08 -43.1	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	885.5	0	885.5	20/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-53.92 856.92	0	-53.92 856.92	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	621.12 687.67	0	621.12 687.67	18/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	985.94 954.12	0	985.94 954.12	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	Ō	677.6	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	750.2 726	0	750.2 726	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	1,125.30 1,089.00	0	1,125.30 1,089.00	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,516.92 1,679.44	0	1,516.92 1,679.44	18/01/2018 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 -58.08	0	677.6	18/01/2018 18/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-58.08 -64.31	0	-58.08 -64.31	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	726	0	726	16/03/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Services Clients - Other Payments	Children With Disabilities Client Costs	-62.22 1,235.00	0	-62.22 1,235.00	16/03/2018 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 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 Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	976.8 976.8	0	976.8 976.8	08/01/2018 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 Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	729 720	145.8	874.8	05/01/2018
Redacted Personal Data Redacted Personal Data	Consultants Fees Social Services Clients - Other Payments	Divisional Director Targeted Services CIN Team 2	729 836	145.8 167.2	874.8 1,003.20	05/01/2018 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 Redacted Personal Data	Social Services Clients - Other Payments Voluntary Organisations TPP	CIN Team 2 Dsg Nursery Educ Grant 3yrs & 4yrs	724 1,513.05	144.8 0	868.8 1,513.05	05/03/2018 31/01/2018
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,953.60	Ö	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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,736.63 2,648.36	0	2,736.63 2,648.36	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	643.03 622.28	0	643.03 622.28	20/02/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation - PD Personalisation - PD	-101.64 3,252.00	0	-101.64 3,252.00	18/01/2018 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 Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,484.28 -98.39	0	3,484.28 -98.39	16/03/2018 16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s Foster Payments	Personalisation - PD Fostering	356	0	-96.39 356	11/01/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	11/01/2018
Redacted Personal Data Redacted Personal Data	Foster Payments	Fostering	356 519	0	356 519	16/01/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	356	0	356	16/01/2018 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 Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	356 519	0	356 519	30/01/2018 07/02/2018
Redacted Personal Data	Foster Payments	Fostering	356	Ö	356	07/02/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	13/02/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	356 519	0	356 519	13/02/2018 20/02/2018
Redacted Personal Data	Foster Payments	Fostering	356	0	356	20/02/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering	519 356	0	519 356	27/02/2018
Redacted Personal Data	Foster Payments	Fostering Fostering	356	0	356	27/02/2018 06/03/2018
Redacted Personal Data	Foster Payments	Fostering	519	0	519	06/03/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	356 519	0	356 519	13/03/2018 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 Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	356 519	0	356 519	27/03/2018 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	-86.8 786.11	0	-86.8 786.11	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	786.11 -96.1	0	786.11 -96.1	20/02/2018 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	760.76 785.64	0	760.76	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	785.64 -161.08	0	785.64 -161.08	03/01/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,597.20	Ō	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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,768.33 -114.86	0	1,768.33 -114.86	20/02/2018 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	-54 554	0	-54 554	04/01/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	554 554	0	554 554	04/01/2018 11/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	Ō	-54	11/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-54 554	0	-54 554	18/01/2018 18/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives Shared Lives	-54	0	-54	25/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	25/01/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	554 -54	0	554 -54	01/02/2018 01/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	Ō	-54	08/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	08/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-54 554	0	-54 554	15/02/2018 15/02/2018
Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	554 554	0	554 554	22/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	22/02/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	554 -54	0	554 -54	01/03/2018 01/03/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Shared Lives Shared Lives	-54 -54	0	-54 -54	08/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	Ō	554	08/03/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	554 -54	0	554 -54	15/03/2018 15/03/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-54 554	0	-54 554	15/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	696 770.57	0 696 0 770.57	18/01/2018 20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD Personalisation - LD	745.72	0 745.72	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,936.40 2,143.87	0 1,936.40 0 2,143.87	18/01/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-338.11 4,616.40	0 -338.11 0 4,616.40	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - PD	435.6 1,040.60	0 435.6 0 1,040.60	18/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - LD	1,114.92 676	0 1,114.92 0 676	16/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	748.43	0 748.43	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments	Personalisation - LD Children With Disabilities Client Costs	724.28 825	0 724.28 0 825	16/03/2018 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 Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	1,466.85 1,021.20	0 1,466.85 0 1,021.20	21/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	728.6 806.65	0 728.6 0 806.65	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	780.66	0 780.66	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	583.04 645.51	0 583.04 0 645.51	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	624.68	0 624.68	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	546.93 529.28	0 546.93 0 529.28	19/02/2018 19/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-168.08	0 -168.08	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	13,552.00 -186.09	0 13,552.00 0 -186.09	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	15,004.00	0 15,004.00	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	14,520.00 -180.08	0 14,520.00 0 -180.08	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,660.68 2,574.86	0 2,660.68 0 2,574.86	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0 677.6	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	750.2 726	0 750.2 0 726	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,856.00	0 3,856.00	18/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-81.16 4,269.15	0 -81.16 0 4,269.15	18/01/2018 20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-89.85	0 -89.85	20/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-86.96 4,131.42	0 -86.96 0 4,131.42	16/03/2018 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 Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	1,565.85 1,953.60	0 1,565.85 0 1,953.60	21/02/2018 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 Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	976.8 1,007.30	0 976.8 0 1,007.30	05/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,864.00 2,063.72	0 1,864.00 0 2,063.72	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,997.14	0 1,997.14	16/03/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	332.57 610.29	0 332.57 0 610.29	27/02/2018 27/02/2018
Redacted Personal Data	Foster Payments	Fostering	194	0 194	06/03/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	356 356	0 356 0 356	06/03/2018 13/03/2018
Redacted Personal Data	Foster Payments	Fostering	194	0 194	13/03/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Foster Payments	Fostering Fostering	194 356	0 194 0 356	20/03/2018 20/03/2018
Redacted Personal Data	Foster Payments	Fostering	194	0 194	27/03/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Social Care Personal Budgets	Fostering Personalisation	356 2,325.96	0 356 0 2,325.96	27/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,575.17	0 2,575.17	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation - LD	2,492.10 1,427.80	0 2,492.10 0 1,427.80	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	1,580.78 -38.08	0 1,580.78 0 -38.08	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Voluntary Organisations TPP	Personalisation - LD Dsg Nursery Educ Grant 3yrs & 4yrs	1,529.78 1,007.30	0 1,529.78 0 1,007.30	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	847 937.75	0 847 0 937.75	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0 907.5	16/03/2018
Redacted Personal Data Redacted Personal Data	Foster Payments Social Services Clients - Other Payments	Fostering Children With Disabilities Client Costs	1,068.00 1,037.40	0 1,068.00 0 1.037.40	20/02/2018 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 Redacted Personal Data	Social Services Clients - Other Payments Social Care Personal Budgets	Children With Disabilities Client Costs Personalisation	1,111.50 1,411.80	0 1,111.50 0 1,411.80	19/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,563.07	0 1,563.07	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation - LD	1,512.64 535.85	0 1,512.64 0 535.85	16/03/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	518.58	0 518.58	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	927 1,026.32	0 927 0 1,026.32	18/01/2018 20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD	993.22 1.355.20	0 993.22 0 1.355.20	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,355.20 1,500.40	0 1,355.20	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0 1,452.00	16/03/2018
Redacted Personal Data Redacted Personal Data	Grants and Subscriptions Social Care Personal Budgets	CLA Pupil Premium Grant Personalisation	500 1,694.00	0 500 0 1,694.00	25/01/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0 1,875.50	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments	Personalisation Fostering	1,815.00 1,020.00	0 1,020.00	16/03/2018 23/01/2018
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	580.45 592.8	0 580.45 0 592.8	19/03/2018 17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.32	0 656.32	19/02/2018
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Residential Placements	Children With Disabilities Client Costs	635.14	0 635.14	19/03/2018
Redacted Personal Data	Residential Placements	Long Term Team - LD Long Term Team - LD	6,642.86 6,000.00	0 6,642.86 0 6,000.00	25/01/2018 26/02/2018
Redacted Personal Data	Residential Placements Voluntary Organisations TPP	Long Term Team - LD Dsg Nursery Educ Grant 3yrs & 4yrs	6,642.85	0 6,642.85	27/03/2018
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,944.00 1,343.10	0 1,944.00 0 1,343.10	31/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,188.80 2,423.32	0 2,188.80 0 2,423.32	18/01/2018 20/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-110.19 -106.62	0 -110.19	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,345.14	0 2,345.14	16/03/2018 16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	1,467.96	0 1,467.96	18/01/2018
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	1,625.24 1,572.82	0 1,625.24 0 1,572.82	20/02/2018 16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	609.8 675.13	0 609.8 0 675.13	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	675.13 653.36	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 Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,146.74	0	1,146.74	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,109.74 701.8	0	1,109.74 701.8	16/03/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-7.28 751.92	0	-7.28 751.92	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Voluntary Organisations TPP	Personalisation Dsg Nursery Educ Grant 3yrs & 4yrs	2,178.00 2,138.40	0	2,178.00 2,138.40	16/03/2018 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	Ö	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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Client Charges	Personalisation Long Term Team - OP	726 -595.42	0	726 -595.42	16/03/2018 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 Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0	-686.65	25/01/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	-1,815.71 4,207.14	0	-1,815.71 4,207.14	25/01/2018 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 Redacted Personal Data	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	-1,736.00 3,600.00	0	-1,736.00 3,600.00	26/02/2018 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	Ō	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 Redacted Personal Data	Adults & Social - Client Charges Residential Placements	Long Term Team - OP	-537.8 3,800.00	0	-537.8	26/02/2018
Redacted Personal Data	Residential Placements	Long Term Team - OP Long Term Team - OP	-1,640.00	0	3,800.00 -1,640.00	26/02/2018 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	ō	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 Redacted Personal Data	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,528.57 -521.25	0	3,528.57 -521.25	09/03/2018 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	Ō	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 Redacted Personal Data	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-595.42 3,985.72	0	-595.42 3,985.72	27/03/2018 27/03/2018
Redacted Personal Data Redacted Personal Data	Residential Placements 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	Ö	-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 Redacted Personal Data	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,827.40 -595.42	0	-1,827.40 -595.42	27/03/2018 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	ō	-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 Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP	-409.77	0	-409.77	27/03/2018
Redacted Personal Data	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	-221.43 4,207.15	0	-221.43 4.207.15	27/03/2018 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	ō	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 Redacted Personal Data	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-1,479.43 -4,685.72	0	-1,479.43 -4,685.72	27/03/2018 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	Ö	1,875.50	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,982.80	Ō	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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation - LD Personalisation	2,124.42 -108.75	0	2,124.42 -108.75	16/03/2018 18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,296.42 580.8	0	1,296.42 580.8	16/03/2018 18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation 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 Social Care Personal Budgets	Personalisation	3,207.40	0	3,207.40 3,103.92	20/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation Personalisation	3,103.92 -905.86	0	-905.86	16/03/2018 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 Redacted Personal Data	Social Services Clients - Other Payments Social Care Personal Budgets	Children With Disabilities Client Costs Personalisation	899.78 1,726.64	0	899.78 1,726.64	19/03/2018 18/01/2018
Redacted Personal Data 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	244.81 2,880.00	0	244.81 2,880.00	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,880.00 1,614.04	0	2,880.00 1,614.04	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	1,865.10	0	1,865.10	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,804.92 1,439.90	0	1,804.92 1,439.90	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,796.00	0	5,796.00	24/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,833.43 1,774.28	0	1,833.43 1,774.28	20/02/2018 16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	48.61	ő	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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,460.08 -42.95	0	1,460.08 -42.95	18/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,089.00 2,256.40	0	1,089.00 2,256.40	16/03/2018 18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-86.76	ő	-86.76	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,498.15	Ö	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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	677.6 750.2	0	677.6 750.2	18/01/2018 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 Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	1,610.00	0	1,610.00	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,558.08 988	0	1,558.08 988	16/03/2018 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 Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	688.08 546.93	0	688.08	19/03/2018
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	529.28	0	546.93 529.28	19/02/2018 19/03/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	988	ő	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 Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation Personalisation	-162.88	0	-162.88 1,087.44	07/02/2018
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	1,087.44 1.203.95	0	1,203.95	07/02/2018 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	Ö	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 Redacted Personal Data	Social Care Personal Budgets Voluntary Organisations TPP	Personalisation Dsg Nursery Educ Grant 3yrs & 4yrs	2,100.00 671	0	2,100.00 671	16/03/2018 08/01/2018
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant Syrs & 4yrs	712.8	0	712.8	31/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,726.44	Ö	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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - LD Personalisation - LD	1,290.79 1,249.16	0	1,290.79 1,249.16	20/02/2018 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	Ö	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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	760.76 5,005.71	0	760.76 5,005.71	16/03/2018 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	Ö	-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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,437.69 1,391.32	0	1,437.69 1,391.32	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets 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	Ö	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 Long Term Team - OP	976.8	0	976.8	05/03/2018
Redacted Personal Data Redacted Personal Data	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,044.02 -686.65	0	3,044.02 -686.65	24/01/2018 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	Ö	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 Redacted Personal Data	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,749.44 -620.2	0	2,749.44 -620.2	26/02/2018 26/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-620.2 -537.8	0	-620.2 -537.8	26/02/2018 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 Redacted Personal Data	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,044.03 -686.65	0	3,044.03 -686.65	26/03/2018 26/03/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - OP 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 Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,408.60	0	2,408.60 2,666.67	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation - PD	2,666.67 -2,666.67	0	-2,666.67	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets 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 Redacted Personal Data	Voluntary Organisations TPP Social Care Personal Budgets	Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation	2,983.20 620	0	2,983.20 620	26/03/2018 18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	686.43	0	686.43	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	664.28	Ö	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 Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	529.28 635.14	0	529.28 635.14	19/03/2018
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Care Personal Budgets	Children With Disabilities Client Costs Personalisation	635.14 1,960.00	0	635.14 1,960.00	19/02/2018 18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation 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 Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	889.2 984.47	0	889.2 984.47	17/01/2018
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	984.47 952.72	0	984.47 952.72	19/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation - PD Personalisation	1,348.28 2,160.00	0	1,348.28 2,160.00	16/03/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	86.64 2,314.28	0	86.64 2,314.28	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	960.64 -294.78	0	960.64 -294.78	20/02/2018 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		103,210.78	24/01/2018
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	36,227.08 93.490.83	0	36,227.08	24/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	12,119.95	0	93,490.83 12,119.95	24/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,089.00 1,205.68	0	1,089.00 1,205.68	18/01/2018 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	Ö	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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	774.4 857.37	0	774.4 857.37	18/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,685.36 750.2	0	1,685.36 750.2	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	806.45 780.42	0	806.45 780.42	20/02/2018 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	ō	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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-40.76 710.04	0	-40.76 710.04	18/01/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-111.08 1,359.08	0	-111.08 1,359.08	18/01/2018 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 Redacted Personal Data	Day Care Payments Day Care Payments	Personalisation Personalisation	771 999	0	771 999	30/01/2018 30/01/2018
Redacted Personal Data	Day Care Payments	Long Term Team - LD	1,080.00	Ö	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 Redacted Personal Data	Day Care Payments Day Care Payments	Personalisation Personalisation	2,400.00 888	0	2,400.00 888	30/01/2018 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 Redacted Personal Data	Day Care Payments	Personalisation	1,350.00	0	1,350.00	27/02/2018
Redacted Personal Data Redacted Personal Data	Day Care Payments Day Care Payments	Personalisation Personalisation	1,998.00 2,850.00	0	1,998.00 2,850.00	27/02/2018 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 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 Day Care Payments	Personalisation Personalisation	1,200.00 1,776.00	0	1,200.00 1,776.00	29/03/2018 29/03/2018
Redacted Personal Data	Day Care Payments	Personalisation	2,400.00	Ö	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 Children With Disabilities Client Costs	592.8	0	592.8	17/01/2018
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	656.32 635.14	0	656.32 635.14	19/02/2018 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 Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,022.33 989.36	0	1,022.33 989.36	19/02/2018 19/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	Ö	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 Redacted Personal Data	Adults & Social - Net P.B. s Social Care Personal Budgets	Personalisation Personalisation	-78.38 1,718.20	0	-78.38 1,718.20	20/02/2018 16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-75.86	Ö	-75.86	16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,435.32	Ō	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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,089.00 -262.46	0	1,089.00 -262.46	18/01/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-342.68 2,524.28	0	-342.68 2,524.28	18/01/2018 20/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation Personalisation	-435.18	0	-435.18	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,442.86	Ō	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 Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,741.80 637.24	0	1,741.80 637.24	19/02/2018 19/03/2018
Redacted Personal Data 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,263.24 1,398.58	0	1,263.24 1,398.58	18/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	726 1,581.24	0	726 1,581.24	16/03/2018 18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,750.66	0	1,750.66	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,514.15	Ō	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 Redacted Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments	Long Term Team - OP Children With Disabilities Client Costs	860.7 741	0	860.7 741	16/03/2018 17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs 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 Personalisation	620.96	0	620.96	18/01/2018
Redacted Personal Data			-48.32	0	-48.32	18/01/2018
	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s			n		
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-53.49 687.49	0	-53.49 687.49	20/02/2018 20/02/2018
	Adults & Social - Net P.B.'s	Personalisation	-53.49	-	-53.49	20/02/2018

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-51.78	0 -51.78	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,225.65 1,806.76	0 2,225.65 0 1,806.76	03/01/2018 18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-42.8	0 -42.8	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	2,000.34 -47.38	0 2,000.34 0 -47.38	20/02/2018 20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,935.82 -45.86	0 1,935.82 0 -45.86	16/03/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-165.18 782.88	0 -165.18 0 782.88	16/03/2018 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 Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	555.35 537.42	0 555.35 0 537.42	19/02/2018 19/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation	1,242.44 1,375.56	0 1,242.44 0 1,375.56	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,331.18	0 1,331.18	16/03/2018
Redacted Personal Data Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	1,343.10 598.5	0 1,343.10 0 598.5	31/01/2018 05/03/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-51.96 1,355.20	0 -51.96 0 1,355.20	18/01/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0 1,500.40	20/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation Personalisation	-79.72 -77.14	0 -79.72 0 -77.14	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0 1,452.00	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	987.36 -22.76	0 987.36 0 -22.76	18/01/2018 18/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-25.2 1,093.15	0 -25.2 0 1,093.15	20/02/2018 20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-24.38	0 -24.38	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments	Personalisation Fostering	1,057.88 734.34	0 1,057.88 0 734.34	16/03/2018 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 Redacted Personal Data	Voluntary Organisations TPP Social Services Clients - Other Payments	Dsg Nursery Educ Grant 3yrs & 4yrs Children With Disabilities Client Costs	3,988.62 410	0 3,988.62 0 410	31/01/2018 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 Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	1,270.28 691.6	0 1,270.28 0 691.6	19/03/2018 19/03/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-238.92 903.6	0 -238.92 0 903.6	18/01/2018 18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	54	0 54	04/01/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	630 60	0 630 0 60	04/01/2018 04/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	60	0 60	11/01/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	770 68	0 770 0 68	11/01/2018 11/01/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	60 490	0 60 0 490	18/01/2018 18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	68	0 68	18/01/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	68 490	0 68 0 490	25/01/2018 25/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	60	0 60	25/01/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	60 490	0 60 0 490	01/02/2018 01/02/2018
Redacted Personal Data Redacted Personal Data	Residential Placements	Shared Lives Shared Lives	68 60	0 68 0 60	01/02/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	490	0 490	08/02/2018 08/02/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	68 120	0 68 0 120	08/02/2018 22/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	980	0 980	22/02/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	176 60	0 176 0 60	22/02/2018 13/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	490	0 490	13/03/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	68 1,108.00	0 68 0 1,108.00	13/03/2018 15/03/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-108 554	0 -108 0 554	15/03/2018 22/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0 -54	22/03/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-54 554	0 -54 0 554	29/03/2018 29/03/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives	720	0 720	01/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	-253.04 1,920.00	0 -253.04 0 1,920.00	18/01/2018 18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	2,125.72 -280.15	0 2,125.72 0 -280.15	20/02/2018 20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-271.12	0 -271.12	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,057.14 620.96	0 2,057.14 0 620.96	16/03/2018 18/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-8.76 687.49	0 -8.76 0 687.49	18/01/2018 20/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-9.7	0 -9.7	20/02/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-9.38 665.32	0 -9.38 0 665.32	16/03/2018 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 Redacted Personal Data	Voluntary Organisations TPP Adults & Social - Net P.B.'s	Dsg Nursery Educ Grant 3yrs & 4yrs Personalisation	820.1 -65.44	0 820.1 0 -65.44	05/03/2018 18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	699.76 -72.45	0 699.76 0 -72.45	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.74	0 774.74	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	749.74 -70.12	0 749.74 0 -70.12	16/03/2018 16/03/2018
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments	Fostering	590	0 590	23/03/2018
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,120.00 2,347.15	0 2,120.00 0 2,347.15	18/01/2018 20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,271.42 2,000.00	0 2,271.42 0 2,000.00	16/03/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,528.50	0 1,528.50	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	2,000.00 1,144.84	0 2,000.00 0 1,144.84	16/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,267.50	0 1,267.50	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments	Personalisation Children With Disabilities Client Costs	1,226.62 1,025.05	0 1,226.62 0 1,025.05	16/03/2018 20/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,064.00 1,178.00	0 1,064.00 0 1,178.00	18/01/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,140.00	0 1,140.00	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	534.7 517.46	0 534.7 0 517.46	20/02/2018 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 Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	656.32 635.14	0 656.32 0 635.14	19/02/2018 19/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	1,600.00 -1,006.80	0 1,600.00 0 -1,006.80	18/01/2018 18/01/2018
Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation	-1,114.67	0 -1,114.67	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,771.43 -1,078.72	0 1,771.43 0 -1,078.72	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,714.28	0 1,714.28	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	508.2 562.65	0 508.2 0 562.65	18/01/2018 20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	544.5 1,363.44	0 544.5 0 1,363.44	16/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,509.53	0 1,509.53	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,460.82 611.64	0 1,460.82 0 611.64	16/03/2018 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 Personalisation	4,523.56	0	4,523.56	18/01/2018
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	5,008.22 4,846.68	0	5,008.22 4,846.68	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	910.2	0	910.2	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,007.72 975.22	0	1,007.72 975.22	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,514.48 661.6	0	1,514.48 661.6	16/03/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	732.48	ő	732.48	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	708.86	0	708.86	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	180 -427.44	0	180 -427.44	18/01/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,340.00	Ō	2,340.00	18/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-236.62 2,590.72	0	-236.62 2,590.72	20/02/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-228.98 1,920.00	0	-228.98 1,920.00	16/03/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-324.62 2,057.14	0	-324.62 2,057.14	20/02/2018 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 Redacted Personal Data	Semi Independent Social Care Personal Budgets	Childrens Placements Personalisation	4,576.58 3,718.00	915.32 0	5,491.90 3.718.00	09/01/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,116.35	Ö	4,116.35	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,983.58	0	3,983.58	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	546.93 529.28	0	546.93 529.28	19/02/2018 19/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,355.20	Ō	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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	1,452.00 -272.04	0	1,452.00 -272.04	16/03/2018 20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777.57	Ō	777.57	20/02/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	564.6 562.43	0	564.6 562.43	24/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	562.43 544.28	0	562.43 544.28	20/02/2018 16/03/2018
Redacted Personal Data	Residential Placements	Shared Lives	630	Ō	630	01/03/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	711.52	0	711.52	18/01/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	787.76 762.34	0	787.76 762.34	20/02/2018 16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-530.48	ő	-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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-587.31 2,292.54	0	-587.31 2,292.54	20/02/2018 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 Redacted Personal Data	Social Services Clients - Other Payments Social Care Personal Budgets	Children With Disabilities Client Costs Personalisation	666.9 677.6	0	666.9 677.6	19/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,014.48 1,123.18	0	1,014.48 1,123.18	18/01/2018 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 Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	936.11 905.92	0	936.11 905.92	19/02/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-391.75 2,146.39	0	-391.75 2,146.39	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	2,120.00 -223.68	0	2,120.00 -223.68	18/01/2018 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	Ö	-247.64	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	2,271.42 -239.66	0	2,271.42 -239.66	16/03/2018 16/03/2018
Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation	-239.66 -95.2	0	-239.00 -95.2	18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	790.4	0	790.4	18/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-105.4 875.08	0	-105.4 875.08	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	677.6 750.2	0	677.6 750.2	18/01/2018 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 Redacted Personal Data	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	671.5 1,565.90	0	671.5 1,565.90	08/01/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives	-54 554	0	-54 554	04/01/2018 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 Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	554 700	0	554 700	11/01/2018 18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	554	Ö	554	18/01/2018
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	18/01/2018
Redacted Personal Data Redacted Personal Data	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Shared Lives Shared Lives	-54 -54	0	-54 -54	18/01/2018 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 Redacted Personal Data	Residential Placements Residential Placements	Shared Lives Shared Lives	554 700	0	554 700	01/02/2018 01/02/2018
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	Ō	-54	01/02/2018
Redacted Personal Data	Residential Placements	Shared Lives	700 554	0	700 554	08/02/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives	554 -54	0	554 -54	08/02/2018 08/02/2018
Redacted Personal Data		Shared Lives	-54	ō	-54	15/02/2018
	Adults & Social - Net P.B.'s		700	0	700	15/02/2018
Redacted Personal Data	Residential Placements	Shared Lives		^		
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Shared Lives	554 554	0	554 554	15/02/2018 22/02/2018
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives Shared Lives	554 554 -54	0	554 -54	22/02/2018 22/02/2018
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements Residential Placements Adults & Social - Net P.B.'s Residential Placements	Shared Lives Shared Lives Shared Lives Shared Lives	554 554 -54 700	0 0	554 -54 700	22/02/2018 22/02/2018 22/02/2018
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements Residential Placements Adults & Social - Net P.B.'s	Shared Lives Shared Lives Shared Lives	554 554 -54	0	554 -54	22/02/2018 22/02/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements Residential Placements Adults & Social - Net P.B.'s Residential Placements Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements	Shared Lives	554 554 -54 700 554 -54	0 0 0 0 0	554 -54 700 554 -54 700	22/02/2018 22/02/2018 22/02/2018 01/03/2018 01/03/2018 05/03/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements Residential Placements Adults & Social - Net P.B.'s Residential Placements Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Redidential Placements Adults & Social - Net P.B.'s	Shared Lives	554 554 -54 700 554 -54 700	0 0 0 0 0	554 -54 700 554 -54 700 -54	22/02/2018 22/02/2018 22/02/2018 01/03/2018 01/03/2018 05/03/2018 08/03/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements Residential Placements Adults & Social - Net P.B.'s Residential Placements Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements	Shared Lives	554 554 -54 700 554 -54	0 0 0 0 0	554 -54 700 554 -54 700	22/02/2018 22/02/2018 22/02/2018 01/03/2018 01/03/2018 05/03/2018 08/03/2018
Redacted Personal Data	Residential Placements Residential Placements Residential Placements Adults & Social - Net P.B.'s Residential Placements Residential Placements Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	Shared Lives	554 554 -54 700 554 -54 700 -54 554 700 554	0 0 0 0 0 0 0	554 -54 700 554 -54 700 -54 554 700 554	22/02/2018 22/02/2018 22/02/2018 01/03/2018 01/03/2018 05/03/2018 08/03/2018 13/03/2018 15/03/2018
Redacted Personal Data	Residential Placements Residential Placements Residential Placements Adults & Social - Net P.B.'s Residential Placements Residential Placements Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements	Shared Lives	554 554 -54 700 554 -54 700 -54 554 700 554 700	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	554 -54 700 554 -54 700 -54 554 700 554 700	22/02/2018 22/02/2018 22/02/2018 01/03/2018 01/03/2018 05/03/2018 08/03/2018 13/03/2018 15/03/2018
Redacted Personal Data	Residential Placements Residential Placements Residential Placements Adults & Social - Net P.B.'s Residential Placements Residential Placements Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements Residential Placements Residential Placements Residential Placements Residential Placements	Shared Lives	554 554 -54 700 554 -54 700 -54 554 700 554	0 0 0 0 0 0 0	554 -54 700 554 -54 700 -54 554 700 554	22/02/2018 22/02/2018 22/02/2018 01/03/2018 01/03/2018 05/03/2018 08/03/2018 13/03/2018 15/03/2018
Redacted Personal Data	Residential Placements Residential Placements Residential Placements Adults & Social - Net P.B.'s Residential Placements Residential Placements Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements Residential Placements Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s	Shared Lives	554 554 -54 700 554 -54 700 -54 554 700 -54 554 700 -54	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	554 -54 700 554 -54 700 -54 554 700 -54 554 -54 -54	22/02/2018 22/02/2018 21/02/2018 01/03/2018 05/03/2018 08/03/2018 08/03/2018 13/03/2018 15/03/2018 15/03/2018 22/03/2018 22/03/2018 22/03/2018
Redacted Personal Data	Residential Placements Residential Placements Residential Placements Adults & Social - Net P.B.'s Residential Placements Residential Placements Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements Adults & Social - Net P.B.'s Residential Placements	Shared Lives	554 554 -54 700 554 -54 700 -54 554 700 554 700 -54 554	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	554 -54 700 554 -54 700 -54 554 700 554 700 -54	22/02/2018 22/02/2018 22/02/2018 01/03/2018 01/03/2018 08/03/2018 08/03/2018 13/03/2018 15/03/2018 15/03/2018 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	700 554	0	700 554	29/03/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Social Services Clients - Other Payments	Shared Lives Fostering	864.57	0	864.57	29/03/2018 27/02/2018
Redacted Personal Data	Social Services Clients - Other Payments	Personalisation	691.6	0	691.6	17/01/2018
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Personalisation Personalisation	765.7 741	0	765.7 741	19/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	2,125.72 -263.55	0	2,125.72 -263.55	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	10,115.32 -4,470.86	0	10,115.32 -4,470.86	18/01/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,732.45	0	1,732.45	20/02/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,676.58 521.12	0	1,676.58 521.12	16/03/2018 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 Redacted Personal Data	Adults & Social - Net P.B.'s Social Care Personal Budgets	Personalisation Personalisation	-17.08 540	0	-17.08 540	18/01/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	578.58 -18.3	0	578.58 -18.3	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments	Personalisation Children With Disabilities Client Costs	1,559.72 617.5	0	1,559.72 617.5	18/01/2018 17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments Social Services Clients - Other Payments	Children With Disabilities Client Costs Children With Disabilities Client Costs	617.5	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 Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	1,000.00 3,388.92	0	1,000.00 3.388.92	18/01/2018 18/01/2018
Redacted Personal Data	Social Care Personal Budgets 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	Ō	1,210.32	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	17/01/2018 17/01/2018
Redacted Personal Data	Social Services Clients - Other Payments Voluntary Organisations TPP	Children With Disabilities Client Costs 2 year old offer	617.5 976.8	0	617.5 976.8	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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	2,315.32 -413.98	0	2,315.32 -413.98	24/01/2018 24/01/2018
Redacted Personal Data	Social Care Personal Budgets	Personalisation	732.39	ő	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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	708.78 -126.72	0	708.78 -126.72	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Social Services Clients - Other Payments	Personalisation Fostering	911.28 6,052.00	0	911.28 6,052.00	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets Adults & Social - Net P.B.'s	Personalisation Personalisation	2,288.24 -87.13	0	2,288.24 -87.13	20/02/2018 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 Redacted Personal Data	Social Care Personal Budgets Carer's Service	Personalisation Personalisation	1,971.42 1,175.00	0	1,971.42 1,175.00	16/03/2018 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 Redacted Personal Data	Social Care Personal Budgets	Personalisation Personalisation	875.28 1,455.01	0	875.28 1,455.01	20/02/2018 16/03/2018
Redacted Personal Data	Social Care Personal Budgets 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 Residential Placements	Long Term Team - OP	3,861.42	0	3,861.42 3,520.72	08/03/2018
Redacted Personal Data Redacted Personal Data	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	3,520.72 -1,129.28	0	-1,129.28	26/03/2018 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 Social Care Personal Budgets	Personalisation Personalisation	99	0	99	16/03/2018 16/03/2018
			1.280.96	0	1.280.96	16/03/2018
Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,280.96 99	0 0	1,280.96 99	
Redacted Personal Data Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation	99 7,867.43	0 0	99 7,867.43	16/03/2018
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets	Personalisation Personalisation Personalisation	99 7,867.43 1,755.56	0 0 0	99 7,867.43 1,755.56	16/03/2018 16/03/2018
Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Services Clients - Other Payments	Personalisation Personalisation Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs	99 7,867.43	0 0	99 7,867.43	16/03/2018 16/03/2018 19/03/2018 19/03/2018
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Redacted Personal Data Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Voluntary Organisations TPP	Personalisation Personalisation Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Children With Disabilities Client Costs Dsg Nursery Educ Grant 3yrs & 4yrs	99 7,867.43 1,755.56 617.5 1,788.69	0 0 0 0 0	99 7,867.43 1,755.56 617.5 1,788.69 718.75 712.8	16/03/2018 16/03/2018 19/03/2018 19/03/2018 19/03/2018 07/03/2018
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Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Voluntary Organisations TPP Foster Payments Foster Payments Foster Payments	Personalisation Personalisation Children With Disabilities Client Costs Dsg Nursery Educ Grant 3yrs & 4yrs Fostering Fostering Fostering	99 7,867.43 1,755.56 617.5 1,788.69 718.75 712.8 991.71 991.71 712	0 0 0 0 0 0 0	99 7,867.43 1,755.56 617.5 1,788.69 718.75 712.8 991.71 991.71 712	16/03/2018 16/03/2018 19/03/2018 19/03/2018 19/03/2018 29/03/2018 29/03/2018 29/03/2018 27/03/2018
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Voluntary Organisations TPP Foster Payments Foster Payments	Personalisation Personalisation Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Children With Disabilities Client Costs Dsg Nursery Educ Grant 3yrs & 4yrs Fostering Fostering	99 7,867.43 1,755.56 617.5 1,788.69 718.75 712.8 991.71	0 0 0 0 0 0 0	99 7,867.43 1,755.56 617.5 1,788.69 718.75 712.8 991.71	16/03/2018 16/03/2018 19/03/2018 19/03/2018 19/03/2018 07/03/2018 29/03/2018
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Voluntary Organisations TPP Foster Payments Foster Payments Foster Payments Other Agencies/Local Authorities 3rd Party Payment Section 17 Social Services Clients - Other Payments	Personalisation Personalisation Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Children With Disabilities Client Costs Dsg Nursery Educ Grant 3yrs & 4yrs Fostering Fostering Fostering Inclusion Funding Section 47 Team Leaving Care Placements	99 7,867.43 1,755.56 617.5 1,788.69 718.75 712.8 991.71 991.71 712 543.75 1,620.00 1,000.00	0 0 0 0 0 0 0	99 7,867.43 1,755.56 617.5 1,788.69 718.75 712.8 991.71 991.71 712 543.75 1,620.00 1,000.00	16/03/2018 16/03/2018 19/03/2018 19/03/2018 19/03/2018 07/03/2018 29/03/2018 29/03/2018 27/03/2018 09/01/2018 15/01/2018
Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Voluntary Organisations TPP Foster Payments Foster Payments Foster Payments Foster Payments Other Agencies/Local Authorities 3rd Party Payment Section 17 Social Services Clients - Other Payments Social Services Clients - Other Payments	Personalisation Personalisation Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Children With Disabilities Client Costs Day Nursery Educ Grant 3yrs & 4yrs Fostering Fostering Fostering Inclusion Funding Section 47 Team Leaving Care Placements Leaving Care Placements	99 7,867.43 1,755.56 617.5 1,788.69 718.75 712.8 991.71 991.71 712 543.75 1,620.00 1,000.00 635.84	0 0 0 0 0 0 0 0	99 7,867.43 1,755.56 617.5 1,788.69 718.75 712.8 991.71 991.71 712 543.75 1,620.00 1,000.00 635.84	16/03/2018 16/03/2018 19/03/2018 19/03/2018 19/03/2018 07/03/2018 29/03/2018 27/03/2018 07/03/2018 07/03/2018 09/01/2018 15/01/2018
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Redacted Personal Data	Social Care Personal Budgets Social Care Personal Budgets Social Care Personal Budgets Social Services Clients - Other Payments Voluntary Organisations TPP Foster Payments Foster Payments Foster Payments Other Agencies/Local Authorities 3rd Party Payment Section 17 Social Services Clients - Other Payments	Personalisation Personalisation Personalisation Children With Disabilities Client Costs Children With Disabilities Client Costs Children With Disabilities Client Costs Dsg Nursery Educ Grant Syrs & 4yrs Fostering Fostering Fostering Inclusion Funding Section 47 Team Leaving Care Placements	99 7,867.43 1,755.56 617.5 1,788.69 718.75 712.8 991.71 991.71 712 543.75 1,620.00 1,000.00 635.84 -521.1 521.1 536 1,000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	99 7.867.43 1.755.56 617.5 1.788.69 718.75 712.8 991.71 712 543.75 1,620.00 1,000.00 635.84 -521.1 521.1 536 1,000.00	16/03/2018 16/03/2018 19/03/2018 19/03/2018 19/03/2018 07/03/2018 29/03/2018 29/03/2018 27/03/2018 09/01/2018 05/01/2018 22/01/2018 25/01/2018 25/01/2018 25/01/2018
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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 0	5,148.00	19/03/2018
Residential Care Providers Ltd Residential Care Providers Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-360.93 5,586.02	0	-360.93 5,586.02	25/01/2018 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	Ö	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 5,586.03	0	-360.93	27/03/2018 27/03/2018
Residential Care Providers Ltd Residential Care Providers Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-399.45	0	5,586.03 -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	Ö	4,871.43	24/01/2018
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	Ō	-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 Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	66,000.00	0 0	66,000.00	09/03/2018
Rethink	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector Contracts & Voluntary Sector	75,031.75 -11,666.67	0	75,031.75 -11,666.67	09/03/2018 20/03/2018
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	66,000.00	Ö	66,000.00	20/03/2018
Revitalise	Respite Costs	Long Term Team - OP	3,458.00	Ö	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 Richard Little	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Hounslow Inter Authority Agreement	3,525.00 975	705 195	4,230.00 1,170.00	02/01/2018 17/01/2018
Richard Little	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services	975 825	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 04/01/2018
Ridge Property and Construction Ridge Property and Construction	Consultants Fees Consultants Fees	Burnt Oak Broadway Enveloping Burnt Oak Broadway Enveloping	7,481.26 10,687.38	1,496.25 2,137.48	8,977.51 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 1,915.97	222.23 383.19	1,333.37 2,299.16	20/02/2018 02/03/2018
Rigby Taylor Ltd Rigby Taylor Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields Housing Grd Maint	1,637.60	327.52	1,965.12	19/03/2018
Rigby Taylor Ltd	Grounds Maintenance/Landscaping 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 RMD Enterprises Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,160.00 2,391.43	0	2,160.00 2.391.43	26/02/2018 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	Ö	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 RMD Enterprises Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-595.42 2,170.00	0	-595.42 2,170.00	25/01/2018 25/01/2018
RMD Enterprises Ltd RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP 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	ŏ	-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 RMD Enterprises Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,864.00 -537.8	0	1,864.00 -537.8	26/02/2018 26/02/2018
RMD Enterprises Ltd RMD Enterprises Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-537.8 -537.8	0	-537.8 -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	ŏ	-573.52	26/02/2018
RMD Enterprises Ltd	Residential Placements	Long Term Team - OP	2,160.00	Ō	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 RMD Enterprises Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-394.08 2,240.00	0	-394.08 2,240.00	26/02/2018 26/02/2018
RMD Enterprises Ltd RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Team - OP 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	ő	-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 RMD Enterprises Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -595.42	0	2,391.43 -595.42	27/03/2018 27/03/2018
RMD Enterprises Ltd RMD Enterprises Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-595.42 -436.31	0	-595.42 -436.31	27/03/2018 27/03/2018
RMD Enterprises Ltd RMD Enterprises Ltd	Residential Placements	Long Term Team - OP 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	3 634 23	21,431.64	09/01/2018
RNIB RNIB	Residential Schools Residential Schools	Ind & Non Maint Res Sch Ind & Non Maint Res Sch	18,171.17	3,634.23	21,805.40	09/01/2018
RNIB	Residential Schools Residential Schools Residential Schools	Ind & Non Maint Res Sch Ind & Non Maint Res Sch Ind & Non Maint Res Sch	18,171.17 18,171.17		21,805.40 21,805.40	09/01/2018 09/01/2018
	Residential Schools Residential Schools	Ind & Non Maint Res Sch Ind & Non Maint Res Sch	18,171.17	3,634.23 3,634.23	21,805.40	09/01/2018

RNIB	Residential Placements	Childrens Placements	13,045.11	0	13,045.11	10/01/2018
RNIB RNIB	Residential Placements Residential Placements	Childrens Placements Childrens Placements	12,624.30 13,045.11	0	12,624.30 13,045.11	16/01/2018 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 RNIB	Residential Schools Residential Schools	Ind & Non Maint Res Sch Ind & Non Maint Res Sch	20,163.00 8,792.50	4,032.60 1.758.50	24,195.60 10,551.00	02/03/2018 09/03/2018
RNIB	Residential Schools	Ind & Non Maint Res Sch	21.431.64	1,756.50	21,431.64	09/03/2018
RNIB	Residential Schools	Ind & Non Maint Res Sch	21,431.64	Ō	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	8,432.30 500	1,686.46 0	10,118.76 500	26/03/2018
RNIB Pears Centre for Road Traffic Solutions	Grants and Subscriptions Highways - Enforcement	CLA Pupil Premium Grant Environmental Compliance	540	0	540	25/01/2018 10/01/2018
Road Traffic Solutions	Highways - Enforcement	Environmental Compliance	540	ő	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 Rocket Science UK Ltd	Miscellaneous Supplies & Services Cost Consultants Fees	Barnet: Health Check Programme Strategy & Performance	427.64 9,687.50	85.53 1,937.50	513.17 11,625.00	13/03/2018 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 Rokill	Tree Work Other Professional Fees	Arboriculture Harrow Museum	14,000.00 638	2,800.00 127.6	16,800.00 765.6	20/03/2018 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 Rooks Heath Nursery School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	3,907.20 5,860.80	0	3,907.20 5,860.80	08/01/2018 05/03/2018
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,652.75	Ö	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 Route To Transition Ltd	Residential Schools Foster Payments	Dsg Outborough Placement-Fees Asylum Client Expenditure	12,171.87 2,435.70	0	12,171.87 2,435.70	12/03/2018 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 Childrens Placements	1,028.58	0	1,028.58	09/01/2018
Route To Transition Ltd Route To Transition Ltd	Semi Independent Semi Independent	Childrens Placements Childrens Placements	1,154.14 1,731.21	0	1,154.14 1,731.21	09/01/2018 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 Childrens Placements	3,321.43	0	3,321.43 3.577.83	09/01/2018
Route To Transition Ltd Route To Transition Ltd	Semi Independent Semi Independent	Childrens Placements Childrens Placements	3,577.83 3,577.83	0	3,577.83	09/01/2018 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 Route To Transition Ltd	Semi Independent Semi Independent	Childrens Placements Childrens Placements	3,321.43 3,577.83	0	3,321.43 3,577.83	07/02/2018 07/02/2018
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	Ö	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 Route To Transition Ltd	Semi Independent Semi Independent	Leaving Care Placements Childrens Placements	2,600.00 3,000.00	0	2,600.00 3,000.00	06/03/2018 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	Ö	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 Rowan Lodge Care Home	Semi Independent Residential Placements	Childrens Placements Long Term Team - OP	4,039.49 2,616.44	0	4,039.49 2,616.44	06/03/2018 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	ō	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 Rowlands Avenue Pre-School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,953.60 15,501.33	0	1,953.60 15,501.33	05/03/2018 05/03/2018
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	976.8	Ö	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 Roxmead Nursery School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	2,442.00 3,021.90	0	2,442.00 3,021.90	08/01/2018 08/01/2018
Roxmead Nursery School	Voluntary Organisations TPP 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	ő	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 Roxmead Nursery School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	9,733.20 10,256.40	0	9,733.20 10,256.40	05/03/2018 05/03/2018
Roxmead Nursery School	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,256.40	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 1.988.80	19/03/2018
B 111	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs				19/03/2018
Roxmead Nursery School			1,988.80	0		
Roxmead Nursery School	Client Activities Other Agencies/Local Authorities 3rd Party Payment	Dsg Outborough Placement-Fees Motor Insurance	3,146.25	0 0 0	3,146.25 1,839.03	19/03/2018 09/02/2018
Roxmead Nursery School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments	Dsg Outborough Placement-Fees	3,146.25 1,839.03 91,000.00	0 0 0	3,146.25 1,839.03 91,000.00	09/02/2018 22/02/2018
Roxmead Nursery School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments	Dsg Outborough Placement-Fees Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing)	3,146.25 1,839.03 91,000.00 107,205.48	0 0 0	3,146.25 1,839.03 91,000.00 107,205.48	09/02/2018 22/02/2018 22/02/2018
Roxmead Nursery School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments	Dsg Outborough Placement-Fees Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing)	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15	0 0 0 0	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15	09/02/2018 22/02/2018 22/02/2018 27/03/2018
Roxmead Nursen'y School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND Royal Holloway University of London	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees	Dsg Outborough Placement-Fees Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895	0 0 0 0 0	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895	09/02/2018 22/02/2018 22/02/2018 27/03/2018 27/03/2018
Roxmead Nursen's School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND Royal Holloway University of London Royal Mail Group Pic Royal Mail Group Pic	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments	Dsg Outborfough Placement-Fees Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,236.56 83.28	0 0 0 0 0 0 0 447.31	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,683.87 83.28	09/02/2018 22/02/2018 22/02/2018 27/03/2018 27/03/2018 02/01/2018 02/01/2018
Roxmead Nursen'y School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND Royal Holloway University of London Royal Mail Group Pic Royal Mail Group Pic Royal Mail Group Pic	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage Postage Postage Postage	Dsg Outborough Placement-Fees Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,236.56 83.28 4,569.51	0 0 0 0 0 0 0 447.31 0 913.9	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,683.87 83.28 5,483.41	09/02/2018 22/02/2018 22/02/2018 27/03/2018 27/03/2018 02/01/2018 02/01/2018
Roxmead Nursen's School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL Holloway University of London Royal Holls (Foup Pic Royal Mail Group Pic	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage Postage Postage Postage	Dsg Outborfough Placement-Fees' Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room Post Room Post Room	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,236.56 83.28 4,569.51 28.83	0 0 0 0 0 0 447.31 0 913.9	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,683.87 83.28 5,483.41 28.83	09/02/2018 22/02/2018 22/02/2018 27/03/2018 27/03/2018 02/01/2018 02/01/2018 02/01/2018
Roxmead Nursen's School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND Royal Holloway University of London Royal Mail Group Pic	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage Postage Postage Postage Postage Postage Postage	Dsg Outborfough Placement-Fees Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room Post Room Post Room Post Room Post Room	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,236.56 83.28 4,569.51 28.83 1,115.39	0 0 0 0 0 0 0 447.31 0 913.9	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,683.87 83.28 5,483.41 28.83 1,338.47	09/02/2018 22/02/2018 22/02/2018 27/03/2018 27/03/2018 02/01/2018 02/01/2018 10/01/2018 10/01/2018
Roxmead Nursen's School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL Holloway University of London Royal Holls (Foup Pic Royal Mail Group Pic	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage Postage Postage Postage	Dsg Outborfough Placement-Fees' Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room Post Room Post Room	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,236.56 83.28 4,569.51 28.83	0 0 0 0 0 0 447.31 0 913.9 0 223.08	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,683.87 83.28 5,483.41 28.83	09/02/2018 22/02/2018 22/02/2018 27/03/2018 27/03/2018 02/01/2018 02/01/2018 02/01/2018
Roxmead Nursery School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND Royal Holloway University of London Royal Mail Group Pic	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage	Dsg Outborough Placement-Fees' Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,236.56 83.28 4,569.51 28.83 1,115.39 134.41 3,800.54 139.59	0 0 0 0 0 447.31 913.9 0 223.08 0 760.11	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,683.87 83.28 5,483.41 28.83 1,338.47 134.41 4,560.65 139.59	09/02/2018 22/02/2018 22/02/2018 27/03/2018 27/03/2018 02/01/2018 02/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018
Roxmead Nursen's School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND Royal Holloway University of London Royal Mail Group Plc	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage	Dsg Outborfough Placement-Fees Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,236.56 83.28 4,569.51 28.83 1,115.39 134.41 3,800.54 4,872.33	0 0 0 0 0 0 447.31 0 913.9 0 223.08 0 760.11 0 974.47	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,683.87 83.28 5,483.41 28.83 1,338.47 134.41 4,560.65 139.59 5,846.80	09/02/2018 22/02/2018 22/02/2018 27/03/2018 27/03/2018 02/01/2018 02/01/2018 02/01/2018 10/01/2018 10/01/2018 10/01/2018 16/01/2018
Roxmead Nursen's School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND Royal Mail Group Pic	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage	Dsg Outborfough Placement-Fees Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room	3,146,25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,236.56 83.28 4,569.51 28.83 1,115.39 134.41 13,800.54 139.59 4,872.33 96.87	0 0 0 0 0 447.31 0 913.9 0 223.08 0 760.11 0 974.47	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,683.87 83.28 5,483.41 28.83 1,338.47 134.41 4,560.65 139.59 5,846.80 96.87	09/02/2018 22/02/2018 22/03/2018 27/03/2018 27/03/2018 02/01/2018 02/01/2018 10/01/2018 10/01/2018 10/01/2018 16/01/2018 16/01/2018 16/01/2018
Roxmead Nursen's School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND Royal Holloway University of London Royal Mail Group Plc	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage	Dsg Outborfough Placement-Fees Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,236.56 83.28 4,569.51 28.83 1,115.39 134.41 3,800.54 4,872.33	0 0 0 0 0 0 447.31 0 913.9 0 223.08 0 760.11 0 974.47	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,683.87 83.28 5,483.41 28.83 1,338.47 134.41 4,560.65 139.59 5,846.80	09/02/2018 22/02/2018 22/02/2018 27/03/2018 27/03/2018 02/01/2018 02/01/2018 02/01/2018 10/01/2018 10/01/2018 10/01/2018 16/01/2018
Roxmead Nursery School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL HOLOWAY INVERSITY OF LONDON ROYAL MAIL Group PIC	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage	Dsg Outborough Placement-Fees' Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,236.56 83.28 4,569.51 28.83 1,115.39 134.41 3,800.54 139.59 4,872.33 71,91 71,91	0 0 0 0 0 447.31 0 913.9 0 223.08 0 760.11 0 974.47 0 1,128.24	3,146,25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,883.87 83.28 5,483.41 28.83 1,338.47 134.41 4,560.65 139.59 5,846.80 96.87 6,769.43 71.91	09/02/2018 22/02/2018 22/02/2018 27/03/2018 27/03/2018 02/01/2018 02/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 18/01/2018
Roxmead Nursen's School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND Royal Mail Group Pic	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage	Dsg Outborough Placement-Fees Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room	3,146,25 1,839,03 91,000,00 107,205,48 93,493,15 895 2,236,56 83,28 4,569,51 28,83 1,115,39 134,41 3,800,54 139,59 4,872,33 96,87 5,641,19 71,91 3,451,26	0 0 0 0 0 0 447.31 913.9 0 223.08 0 760.11 0 974.47 0 1,128.24 0 690.25 257.15	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,683.87 83.28 5,483.41 28.83 1,338.47 134.41 4,650.65 139.59 5,846.80 96.87 71,911 4,141.51 1,542.88	09/02/2018 22/02/2018 22/02/2018 27/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 10/01/2018 10/01/2018 10/01/2018 16/01/2018 16/01/2018 16/01/2018 18/01/2018 18/01/2018 23/01/2018
Roxmead Nursery School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL MAIG Group PIC Royal Mail Group PIC	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage	Dsg Outborough Placement-Fees' Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room Revenues - Dso Revenues - Dso Revenues - Dso	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,236.56 83.28 4,599.51 28.83 1,115.39 134.41 3,800.54 139.59 4,872.33 96.87 5,641.19 71.91 3,451.26 1,285.73	0 0 0 0 0 0 447.31 0 913.9 0 223.08 0 760.11 0 974.47 0 1,128.24 0 690.25 257.15 358.73	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,683.87 83.28 5,493.41 28.83 1,338.47 134.41 4,560.65 139.59 5,846.80 96.87 6,769.43 71.91 1,1542.88 2,152.37	09/02/2018 22/02/2018 22/02/2018 27/03/2018 27/03/2018 02/01/2018 02/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 18/01/2018 23/01/2018
Roxmead Nursen's School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL Mail Group Pic	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage	Dsg Outborough Placement-Fees Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room	3,146,25 1,839,03 91,000,00 107,205,48 93,493,15 895 2,236,56 83,28 4,569,51 28,83 1,115,39 134,41 3,800,54 139,59 4,872,33 96,87 5,641,19 71,91 3,451,26	0 0 0 0 0 0 447.31 913.9 0 223.08 0 760.11 0 974.47 0 1,128.24 0 690.25 257.15	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,683.87 83.28 5,483.41 28.83 1,338.47 134.41 4,650.65 139.59 5,846.80 96.87 71,911 4,141.51 1,542.88	09/02/2018 22/02/2018 22/02/2018 27/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 10/01/2018 10/01/2018 10/01/2018 16/01/2018 16/01/2018 16/01/2018 18/01/2018 18/01/2018 23/01/2018
Roxmead Nursery School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL MAIG Group PIC Royal Mail Group PIC	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage	Dsg Outborough Placement-Fees Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room Post	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,236.56 83.28 4,569.51 28.83 1,115.39 134.41 3,800.54 139.59 4,872.33 96.87 71.91 3,451.26 1,285.73 1,793.64	0 0 0 0 0 0 447.31 0 913.9 0 223.08 0 760.11 0 974.47 0 1.128.24 0 600.25 257.15 358.73 459.62	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,683.87 83.28 5,483.41 4,560.65 139.59 6,87 71.91 4,141.51 1,542.88 2,152.37 2,757.73	09/02/2018 22/02/2018 22/02/2018 27/03/2018 27/03/2018 02/01/2018 02/01/2018 02/01/2018 10/01/2018 10/01/2018 10/01/2018 16/01/2018 16/01/2018 16/01/2018 18/01/2018 18/01/2018 18/01/2018 23/01/2018 23/01/2018
Roxmead Nursen's School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL Mail Group Pic	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage	Dsg Outborough Placement-Fees Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room Post	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,236.56 83.28 4,569.51 28.83 1,115.39 134.41 3,800.54 139.59 4,872.33 96.87 5,641.19 71.91 3,451.26 1,285.73 1,793.64 2,298.11 2,569.99 2,830.39 3,169.87	0 0 0 0 0 0 447.31 0 913.9 0 760.11 0 974.47 0 1,128.24 0 690.25 557.15 358.73 459.62 514 566.33.97	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,683.87 83.28 5,483.41 4,560.65 139.59 6,876 6,769.43 71.91 4,141.51 1,542.88 2,152.37 3,083.99 3,396.47 3,803.84	09/02/2018 22/02/2018 22/02/2018 27/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 10/01/2018 10/01/2018 10/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018
Roxmead Nursery School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL BANK OF SCOTLAND ROYAL HORION OF SCOTLAND ROYAL MAIR Group PIC Royal Mail Group PIC	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage	Dsg Outborough Placement-Fees' Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room Revenues - Dso	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,236.56 83.28 4,569.51 28.83 1,115.39 1,34.41 3,800.54 1,39.59 4,872.33 71,91 71,91 2,58.73 1,793.64 2,298.11 2,589.99 2,830.39 3,169.87	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,683.87 83.28 5,483.41 28.83 1,338.47 134.41 4,560.65 139,59 5,846.80 6,769.43 71.91 1,141.51 1,542.88 2,152.37 2,757.73 3,083.99 3,996.47 3,803.84	09/02/2018 22/02/2018 22/02/2018 27/03/2018 02/01/2018 02/01/2018 02/01/2018 10/01/2018 10/01/2018 10/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018
Roxmead Nursen's School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL BAIK GROUP PIC ROYAL Mail Group PIC	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage	Dsg Outborough Placement-Fees Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room Post	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,236.56 83.28 4,569.51 28.83 1,115.39 134.41 3,800.54 139.59 4,872.33 96.87 71,91 3,451.26 1,285.73 1,793.64 2,298.11 2,569.99 2,830.39 3,169.87 1,47	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,683.87 83.28 5,483.41 4,580.65 139.59 6,87 6,769.43 71,91 4,141.51 1,542.88 2,152.37 3,003.99 3,396.47 3,803.84 1,47 4,065.84	09/02/2018 22/02/2018 27/03/2018 27/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 10/01/2018 10/01/2018 10/01/2018 16/01/2018 16/01/2018 16/01/2018 18/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018
Roxmead Nursery School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL MAIR Group PIC Royal Mail Group PIC	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage	Dsg Outborough Placement-Fees' Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room Rost Room Post Room Revenues - Dso	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,236.56 83.28 4,599.51 28.83 1,115.39 134.41 3,800.54 1,793.64 1,295.73 1,793.64 2,298.11 2,569.99 2,830.39 3,169.87 1,47 3,388.20	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,683.87 83.28 5,493.41 28.83 1,338.47 134.41 4,560.65 139.59 5,846.80 96.87 6,769.43 71.91 1,1542.88 2,152.37 2,757.73 3,083.99 3,396.47 4,065.84	09/02/2018 22/02/2018 22/02/2018 27/03/2018 27/03/2018 02/01/2018 02/01/2018 10/01/2018 10/01/2018 10/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018
Roxmead Nursery School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL MICROPIC ROYAL MAIL GROUP PIC	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage	Dsg Outborough Placement-Fees Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room Post	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,236.56 83.28 4,569.51 28.83 1,115.39 1,34.41 3,800.54 1,39.59 4,872.33 96.87 5,641.19 3,451.26 1,285.73 1,793.64 2,298.11 2,569.99 2,830.39 3,169.87 1,47 3,388.20 1,47 3,388.20 1,47 3,388.20 1,47 3,388.20 1,47 3,388.20 1,47 3,464 3,770.23 91,47	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,683.87 83.28 5,493.41 4,560.65 139.59 5,846.80 96.87 6,769.43 71,91 4,141.51 1,642.88 2,152.37 2,757.73 3,083.99 3,396.47 4,065.84 4,655.84 4,654.28 91,47	09/02/2018 22/02/2018 22/02/2018 27/03/2018 27/03/2018 02/01/2018 02/01/2018 02/01/2018 10/01/2018 10/01/2018 10/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 23/01/2018
Roxmead Nursen's School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL MAI Group PIC Royal Mail Group PIC	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage	Dsg Outborough Placement-Fees' Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room Revenues - Dso Reve	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,236.56 83.28 4,569.51 28.83 1,115.39 1,28.83 1,115.39 4,872.33 96.87 71.91 2,255.73 1,793.64 2,298.11 2,569.99 2,830.39 3,169.87 1,47 3,388.20 5,464 3,770.23 91.47	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,833.87 83.28 5,483.41 4,560.65 139,59 5,846.80 96.87 6,769.43 71.91 1,141.51 1,542.88 2,152.37 2,757.73 3,083.99 1,441.51 1,542.88 2,152.37 2,757.73 3,003.84 1,47 4,005.84 4,624.28 91.47	09/02/2018 22/02/2018 22/02/2018 27/03/2018 27/03/2018 02/01/2018 02/01/2018 02/01/2018 10/01/2018 10/01/2018 10/01/2018 10/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 23/01/2018
Roxmead Nursery School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL MAIG Group PIC Royal Mail Group PIC	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage	Dsg Outborough Placement-Fees Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,236.56 83.28 4,569.51 28.83 1,115.39 134.41 3,800.54 139.59 4,872.33 96.87 5,641.19 71,91 3,451.26 1,285.73 1,793.64 2,298.11 2,569.99 2,830.39 1,47 3,388.20 54.64 3,770.23 91.47 6,660.93 1,935.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,683.87 83.28 5,483.41 4,580.65 139.59 6,876.43 71,91 4,141.51 1,542.88 2,152.37 2,757.73 3,003.99 3,396.47 4,065.84 4,524.28 91.47 4,993.12 2,322.00	09/02/2018 22/02/2018 22/02/2018 27/03/2018 27/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 10/01/2018 10/01/2018 10/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 23/01/2018
Roxmead Nursen's School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL MAIR Group PIC Royal Mail Group PIC	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage	Dsg Outborough Placement-Fees' Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room Revenues - Dso	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,236.56 83.28 4,569.51 28.83 1,115.39 134.41 3,800.54 139.59 4,872.33 71.91 71.91 2,286.73 1,793.64 2,298.11 2,589.99 2,830.39 3,169.87 1,47 3,388.20 54.64 3,770.23 1,935.00 1,449.93	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,683.87 83.28 5,483.41 28.83 1,338.47 134.41 4,560.65 139,59 5,846.80 96.87 6,769.43 71.91 1,141.51 1,542.88 2,152.37 2,757.73 3,083.99 3,396.47 3,038.49 4,524.28 91.47 4,065.84 4,524.28 91.47 7,993.12 2,322.00	09/02/2018 22/02/2018 22/02/2018 27/03/2018 27/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 10/01/2018 10/01/2018 10/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 23/01/2018
Roxmead Nursery School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL MAIR Group PIC Royal Mail Group PIC	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage	Dsg Outborough Placement-Fees Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,236.56 83.28 4,569.51 28.83 1,115.39 134.41 3,800.54 139.59 4,872.33 96.87 5,641.19 71,91 3,451.26 1,285.73 1,793.64 2,298.11 2,569.99 2,830.39 1,47 3,388.20 54.64 3,770.23 91.47 6,660.93 1,935.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,683.87 83.28 5,483.41 4,580.65 139.59 6,876.43 71,91 4,141.51 1,542.88 2,152.37 2,757.73 3,003.99 3,396.47 4,065.84 4,524.28 91.47 4,993.12 2,322.00	09/02/2018 22/02/2018 22/02/2018 27/03/2018 27/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 10/01/2018 10/01/2018 10/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 23/01/2018
Roxmead Nursen's School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL HOLOWAY DE CONTAIN ROYAL MAIL Group PIC ROY	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage	Dsg Outborough Placement-Fees Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room Post	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,236.56 83.28 4,569.51 28.83 1,115.39 134.41 3,800.54 139.59 4,872.33 96.87 71.91 2,283.31 1,71.93 1,245.73 1,793.64 1,2569.99 2,830.39 3,169.87 1,47 3,388.20 54.64 3,770.23 91.47 3,388.20 54.64 91.93 91.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,883.87 83.28 5,483.41 4,560.65 5,769.43 71.91 4,141.51 1,542.88 2,152.37 2,757.73 3,083.99 4,144.54 4,065.84 54.64 4,524.28 91.47 4,065.84 4,147 4,065.84 4,147 4,065.84 4,147 4,065.84 4,147 4,065.84 5,147 4,149.16 5,149.16 6,14	09/02/2018 22/02/2018 22/02/2018 27/03/2018 27/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 10/01/2018 10/01/2018 10/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 23/01/2018 24/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018
Roxmead Nursery School Royal & Sun Alliance Insurance ROYAL BANK OF SCOTLAND ROYAL MAIR Group PIC Royal Mail Group PIC	Client Activities Other Agencies/Local Authorities 3rd Party Payment Interest Payments Interest Payments Interest Payments Other Professional Fees Postage	Dsg Outborough Placement-Fees' Motor Insurance Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Interest Payable (borrowing) Personalisation 3 Care Management Revenues - Dso Post Room Revenues - Dso	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,236.56 83.28 4,599.51 28.83 1,115.39 1,115.39 4,872.33 96.87 71,91 2,569.99 2,830.39 3,169.87 1,47 3,388.20 4,47 2,388.20 1,47 3,388.20 4,47 3,388.20 4,47 3,388.20 4,47 3,48 4,47 4,47 4,47 4,47 4,47 4,47 4,47 4	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,146.25 1,839.03 91,000.00 107,205.48 93,493.15 895 2,683.87 83.28 5,483.41 4,560.65 139,59 5,846.80 96.87 6,769.43 71.91 1,542.88 2,152.37 2,757.73 3,003.99 3,396.47 4,005.84 4,141.51 1,542.88 91,47 4,005.84 4,142.23 2,152.27 2,757.73 3,003.84 1,47 4,005.84 4,164.41 1,47 4,005.84 4,164.41 1,47 4,005.84 1,47 4,47 4,47 4,47 4,47 4,47 4,47 4,4	09/02/2018 22/02/2018 22/02/2018 27/03/2018 27/03/2018 02/01/2018 02/01/2018 02/01/2018 10/01/2018 10/01/2018 10/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 16/01/2018 23/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018

Royal Mail Group Plc	Postage	Post Room	5,230.61	1,046.12	6,276.73	15/02/2018 21/02/2018
Royal Mail Group Plc Royal Mail Group Plc	Postage Postage	Post Room Post Room	83.82 3,060.05	0 612.01	83.82 3,672.06	21/02/2018
Royal Mail Group Plc	Postage	Post Room	103.58	012.01	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 Post Room	24.54	0	24.54	14/03/2018 14/03/2018
Royal Mail Group Plc Royal Mail Group Plc	Postage Postage	Revenues - Dso	1,155.85 1,789.96	231.17 357.99	1,387.02 2,147.95	14/03/2018 14/03/2018
Royal Mail Group Plc	Postage	Post Room	88.27	337.99	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 Roythornes Limited Client Account	Postage	Post Room Liability Insurance	4,565.43 8,460.88	913.09	5,478.52 8,460.88	29/03/2018 13/03/2018
RUISLIP NURSING HOME	Other Agencies/Local Authorities 3rd Party Payment Nursing Care	Liability insurance 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	ő	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 RUISLIP NURSING HOME	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-559.4 -620.2	0	-559.4 -620.2	26/02/2018 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 5,936.15	29/01/2018
Rushton Hinchy Solicitors LTD Ruth Webber	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy	Motor Insurance Barnet Council Legal Services	5,936.15 975	0 195	5,936.15 1,170.00	06/02/2018 02/01/2018
Ruth Webber Rutland House Community Trust	Residential Placements	Long Term Team - LD	975 2,971.48	195	1,170.00 2,971.48	02/01/2018 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 Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-1,076.18 -686.65	0	-1,076.18 -686.65	27/03/2018 27/03/2018
S A H Nursing Homes Ltd 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 Private Contractors, Third Party Payments	Street Cleansing Policy and Research	5,159.28 3,600.00	1,031.86 720	6,191.14 4,320.00	21/02/2018 28/02/2018
Saimol Trading Company Saiga Chaudhry	Legal Fees/Advocacy	Divisional Director Targeted Services	760	152	912	02/01/2018
Saiga 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 Salisbury Support 4 Autism Limited	Residential Placements Residential Placements	Long Term Team - LD	8,376.20 7,565.60	0	8,376.20	25/01/2018 26/02/2018
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-388.8	0	7,565.60 -388.8	26/02/2018
Salisbury Support 4 Autism Limited	Adults & Social - Client Charges	Long Term Team - LD	-430.45	Ö	-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 Sancroft Community Care Ltd	Other Professional Fees Residential Placements	Harrow Museum Long Term Team - OP	650 -108,000.00	0	650 -108,000.00	02/01/2018 26/01/2018
Sancroft Community Care Ltd Sancroft Community Care Ltd	Residential Placements Residential Placements	Long Term Team - OP 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 Receivery of Coata (Futernal, New Vetable)	Long Term Team - OP Long Term Team - OP	3,104.92 -686.65	0	3,104.92 -686.65	24/01/2018 24/01/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Team - OP Long Term Team - LD	2,747.93	0	2,747.93	24/01/2018
Sanctuary Care Ltd 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 Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-12,898.32 1,705.55	0	-12,898.32 1,705.55	25/01/2018 25/01/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,705.55 -551.31	0	1,705.55 -551.31	25/01/2018 25/01/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care	Long Term Team - OP Long Term Team - OP	-551.51 12,471.55	0	-551.31 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 Long Term Team - OP	1,918.57	0	1,918.57	25/01/2018 25/01/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-660.47 -1,114.10	0	-660.47 -1,114.10	25/01/2018 25/01/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-1,114.10 -686.65	0	-1,114.10	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 Sanctuary Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-954.89 3,055.71	0	-954.89 3,055.71	25/01/2018 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 Sanctuary Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-962.51 -879.91	0	-962.51 -879.91	25/01/2018 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 Sanctuary Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-879.03 -686.65	0	-879.03 -686.65	25/01/2018 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 Sanctuary Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-569.69 -715.66	0	-569.69 -715.66	25/01/2018 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 Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-686.65 -733.11	0	-686.65 -733.11	25/01/2018 25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-700.6	ő	-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 Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	3,498.57 -442.86	0	3,498.57 -442.86	25/01/2018 25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	Ö	-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 Sanctuary Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-595.42 3,080.56	0	-595.42 3,080.56	25/01/2018 25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	Ö	-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 Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-398.57 -686.65	0	-398.57 -686.65	25/01/2018 25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	ő	-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 Sanctuary Care Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -534.75	0	2,391.43 -534.75	25/01/2018 25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	Ö	-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 Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,055.71 -686.65	0	3,055.71 -686.65	25/01/2018 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 Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,545.50 -686.65	0	2,545.50 -686.65	25/01/2018 25/01/2018
Sanctuary Care Ltd 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 25/01/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,498.57 -686.65	0	3,498.57 -686.65	25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	ō	-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 Sanctuary Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,498.57 -579.04	0	3,498.57 -579.04	25/01/2018 25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	Ö	-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 Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	-34,795.71 37,851.42	0	-34,795.71 37,851.42	25/01/2018 25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-126.83	Ö	-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 Sanctuary Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-731.82 3,044.02	0	-731.82 3,044.02	25/01/2018 25/01/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,044.02	ő	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 Sanctuary Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-714.77 3,078.26	0	-714.77 3,078.26	25/01/2018 25/01/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	Ö	-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 Nursing Care	Long Term Team - OP Long Term Team - OP	4,867.00 -2,433.50	0	4,867.00 -2,433.50	25/01/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	3,498.57	0	3,498.57	25/01/2018 25/01/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	ō	-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 Sanctuary Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-1,119.90 -686.65	0	-1,119.90 -686.65	25/01/2018 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 Adults & Social - Client Charges	Long Term Team - OP	6,111.42 -662.86	0	6,111.42 -662.86	25/01/2018 25/01/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding 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 Sanctuary Care Ltd	Residential Placements Residential Placements	Long Term Team - OP	-37,449.00 18,724.50	0	-37,449.00 18,724.50	26/02/2018 26/02/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP 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 Sanctuary Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-973.12 -249.69	0	-973.12 -249.69	26/02/2018 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 Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	1,292.00 1,354.29	0	1,292.00 1,354.29	26/02/2018 26/02/2018
Sanctuary Care Ltd 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 Sanctuary Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-891.88 1,734.00	0	-891.88 1,734.00	26/02/2018 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 Sanctuary Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-1,006.28 2,572.44	0	-1,006.28 2,572.44	26/02/2018 26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	Ö	-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 Sanctuary Care Ltd	Adults & Social - Client Charges Respite Costs	Long Term Team - OP Long Term Team - OP	-660.47 1,918.57	0	-660.47 1,918.57	26/02/2018 26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	2,749.00	ő	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 Sanctuary Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-862.48 2,760.00	0	-862.48 2,760.00	26/02/2018 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	-869.36 704.76	0	-869.36	26/02/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-794.76 -620.2	0	-794.76 -620.2	26/02/2018 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 Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-620.2 2,787.00	0	-620.2 2,787.00	26/02/2018 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 Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-620.2 -646.4	0	-620.2 -646.4	26/02/2018 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 Sanctuary Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-662.16 -620.2	0	-662.16 -620.2	26/02/2018 26/02/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-632.8	ō	-632.8	26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-400	0	-400	26/02/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Residential Placements	Long Term Team - OP Long Term Team - OP	3,160.00 2,168.58	0	3,160.00 2,168.58	26/02/2018 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 Sanctuary Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,782.44 -537.8	0	2,782.44 -537.8	26/02/2018 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	Ō	-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 3,160.00	26/02/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,160.00 -497.96	0	-497.96	26/02/2018 26/02/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	-1,428.24	ō	-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 Sanctuary Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-483 -620.2	0	-483 -620.2	26/02/2018 26/02/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-433.8	ő	-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 Sanctuary Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-547.24 2,299.16	0	-547.24 2,299.16	26/02/2018 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 Reservery of Costs (External Non Vetable)	Long Term Team - OP Long Term Team - OP	3,160.00 -620.2	0	3,160.00 -620.2	26/02/2018 26/02/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) 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	ō	-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 Long Term Team - OP	-620.2	0	-620.2	26/02/2018 26/02/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP	-523 2,760.00	0	-523 2,760.00	26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	ō	-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 Sanctuary Care Ltd	Residential Placements Nursing Care	Long Term Team - OP Long Term Team - OP	2,749.44 2,749.44	0	2,749.44 2,749.44	26/02/2018 26/02/2018
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-620.2	ő	-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 Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	2,804.44 -620.2	0	2,804.44 -620.2	26/02/2018 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	Ö	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 Residential Placements	Long Term Team - OP Long Term Team - LD	3,160.00 3,293.72	0	3,160.00 3,293.72	26/02/2018 26/02/2018
Sanctuary Care Ltd 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	Ö	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 Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-620.2 5,021.00	0	-620.2 5,021.00	26/02/2018 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 Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	491.04 9,819.04	0	491.04 9,819.04	13/03/2018 13/03/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	1,067.85	ő	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 Reservery of Costs (External Non Vetable)	Long Term Team - OP	3,104.91	0	3,104.91	26/03/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Residential Placements	Long Term Team - OP Long Term Team - LD	-686.65 2.747.93	0	-686.65 2,747.93	26/03/2018 26/03/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,646.62	ő	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 Sanctuary Care Ltd	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - OP	3,646.62 7,425.00	0	3,646.62 7,425.00	26/03/2018 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 -1,077.39	0	-27,402.85 -1,077.39	27/03/2018 27/03/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Team - OP 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	Ö	-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 Long Term Team - OP	-346.28	0	-346.28	27/03/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - OP Long Term Team - OP	-593.39 1,430.43	0	-593.39 1,430.43	27/03/2018 27/03/2018
Sanctuary Care Ltd	Residential Placements	Long Term Team - OP	1,919.78	ő	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 Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-686.65 3,085.60	0	-686.65 3,085.60	27/03/2018 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 Sanctuary Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-954.89 -686.65	0	-954.89 -686.65	27/03/2018 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 Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	3,044.03 3,085.60	0	3,044.03 3,085.60	27/03/2018 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	Ö	-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	-686.65 733.1	0	-686.65 733.1	27/03/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-733.1 -686.65	0	-733.1 -686.65	27/03/2018 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 FOE 42	0	-442.85	27/03/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-595.42 -686.65	0	-595.42 -686.65	27/03/2018 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 Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-686.65 -595.42	0	-686.65 -595.42	27/03/2018 27/03/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-595.42 -551.32	0	-595.42 -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 Sanctuary Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	3,080.61 -686.65	0	3,080.61 -686.65	27/03/2018 27/03/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-686.65 -534.75	0	-534.75	27/03/2018
Sanctuary Care Ltd	Nursing Care	Long Term Team - OP	3,055.72	ō	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 Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-480.28 -605.88	0	-480.28 -605.88	27/03/2018 27/03/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements	Long Term Team - OP Long Term Team - OP	-605.88 2,545.50	0	-605.88 2,545.50	27/03/2018 27/03/2018
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42	Ö	-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 Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	3,498.57 3,498.57	0	3,498.57 3,498.57	27/03/2018 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 Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-686.65 3,498.57	0	-686.65 3,498.57	27/03/2018 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 Sanctuary Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-579.03 -731.82	0	-579.03 -731.82	27/03/2018 27/03/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Residential Placements Nursing Care	Long Term Team - OP Long Term Team - OP	3,044.03 3,044.03	0	3,044.03 3,044.03	27/03/2018 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 Sanctuary Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	3,078.25 -714.77	0	3,078.25 -714.77	27/03/2018 27/03/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	4,867.00 -2,433.50	0	4,867.00 -2,433.50	27/03/2018 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 Sanctuary Care Ltd	Residential Placements Nursing Care	Long Term Team - OP Long Term Team - OP	3,498.57 5,558.97	0	3,498.57 5,558.97	27/03/2018 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 Sanctuary Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Interim Funding	-1,119.89 -51.37	0	-1,119.89 -51.37	27/03/2018 27/03/2018
Sanctuary Care Ltd Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Interim Funding Interim Funding	-686.65 5,558.97	0	-686.65 5,558.97	27/03/2018 27/03/2018
Sangat Centre	Other Professional Fees	Community Learning Trust	900	0	900	13/02/2018
Santa Care Homes Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,401.61 -595.42	0	2,401.61 -595.42	25/01/2018 25/01/2018
Santa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-578.81 2,401.61	0	-578.81 2,401.61	25/01/2018 25/01/2018
Santa Care Homes Santa Care Homes	Residential Placements	Long Term Team - OP	2,401.61	0	2,401.61	25/01/2018
Santa Care Homes Santa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - LD	-568.85 2,444.84	0	-568.85 2,444.84	25/01/2018 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 Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,444.84 -357.61	0	2,444.84 -357.61	25/01/2018 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 Santa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-537.8 2,169.20	0	-537.8 2,169.20	26/02/2018 26/02/2018
Santa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-522.8 2.169.20	0	-522.8 2,169.20	26/02/2018
Santa Care Homes Santa Care Homes	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,169.20	0	2,169.20	26/02/2018 26/02/2018
Santa Care Homes Santa Care Homes	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - LD	-513.8 -537.8	0	-513.8 -537.8	26/02/2018 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 Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,208.24 -323	0	2,208.24 -323	26/02/2018 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 Santa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-595.42 2,401.62	0	-595.42 2,401.62	27/03/2018 27/03/2018
Santa Care Homes Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,401.62 -578.82	0	2,401.62 -578.82	27/03/2018 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 Santa Care Homes	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - LD	-568.85 2,444.83	0	-568.85 2,444.83	27/03/2018 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 Santa Care Homes	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,444.83 -357.6	0	2,444.83 -357.6	27/03/2018 27/03/2018
Sarah Branson	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	10/01/2018
Sarah Branson Sarah McMeechan	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Bucks County Council Legal Services	700 760	140 152	840 912	15/01/2018 12/02/2018
Sarah McMeechan	Legal Fees/Advocacy	Bucks County Council Legal Services	523 760	104.6	627.6 912	06/03/2018 07/03/2018
Sarah McMeechan Sarah Nuttall	Legal Fees/Advocacy Legal Fees/Advocacy	Bucks County Council Legal Services Bucks County Council Legal Services	741	152 148.2	889.2	14/03/2018
Sarah121Hooper Ltd Saul Marine & Company Clients Act	Consultants Fees Legal Fees/Advocacy	Mental Health - Non Pooled/ DoLS Housing Repairs	596.56 2,982.80	0	596.56 2,982.80	31/01/2018 17/01/2018
Savills UK Ltd	Miscellaneous Premises Costs		1,679.45	335.89	2,015.34	13/02/2018
Savills UK Ltd Saxon Court	Consultants Fees Residential Placements	Asset Data & Planning Long Term Team - OP	12,500.00 2,409.05	2,500.00 0	15,000.00 2,409.05	16/01/2018 25/01/2018
		Long Term Team - OP				
Saxon Court	Adults & Social - Client Charges		-595.42	0	-595.42	25/01/2018
Saxon Court Saxon Court Saxon Court	Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP Long Term Team - OP	-595.42 2,175.92 -537.8	0 0 0	-595.42 2,175.92 -537.8	26/02/2018 26/02/2018 26/02/2018
Saxon Court Saxon Court Saxon Court	Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP Long Term Team - OP	2,175.92 -537.8 2,409.06	0 0 0	2,175.92 -537.8 2,409.06	26/02/2018 26/02/2018 27/03/2018
Saxon Court Saxon Court Saxon Court Saxon Court Saxon Court Scott Rees & Co Client Account	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment	Long Term Team - OP Motor Insurance	2,175.92 -537.8 2,409.06 -595.42 3,704.00	0 0 0 0	2,175.92 -537.8 2,409.06 -595.42 3,704.00	26/02/2018 26/02/2018 27/03/2018 27/03/2018 29/01/2018
Saxon Court Saxon Court Saxon Court Saxon Court Saxon Court Sott Rees & Co Client Account SDK Environmental Ltd	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Animal Services, Rubbish Removal	Long Term Team - OP Motor Insurance Animal Services	2,175.92 -537.8 2,409.06 -595.42 3,704.00 916.66	0 0 0 0 0 183.33	2,175.92 -537.8 2,409.06 -595.42 3,704.00 1,099.99	26/02/2018 26/02/2018 27/03/2018 27/03/2018 29/01/2018 26/01/2018
Saxon Court Saxon Court Saxon Court Saxon Court Saxon Court Soot Rees & Co Client Account SDK Environmental Ltd SDK Environmental Ltd	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Animal Services, Rubbish Removal Animal Services, Rubbish Removal Animal Services, Rubbish Removal	Long Term Team - OP Motor Insurance Animal Services Animal Services Animal Services	2,175.92 -537.8 2,409.06 -595.42 3,704.00 916.66 916.66	0 0 0 0 0 183.33 183.33 183.33	2,175.92 -537.8 2,409.06 -595.42 3,704.00 1,099.99 1,099.99	26/02/2018 26/02/2018 27/03/2018 27/03/2018 29/01/2018 26/01/2018 28/02/2018 27/03/2018
Saxon Court Saxon Court Saxon Court Saxon Court Saxon Court Scott Rees & Co Client Account SDK Environmental Ltd SDK Environmental Ltd SDK Environmental Ltd SEAP Advocacy	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Animal Services, Rubbish Removal Animal Services, Rubbish Removal Consultants Fees	Long Term Team - OP Motor Insurance Animal Services Animal Services	2,175.92 -537.8 2,409.06 -595.42 3,704.00 916.66 916.66	0 0 0 0 0 183.33 183.33	2,175.92 -537.8 2,409.06 -595.42 3,704.00 1,099.99 1,099.99	26/02/2018 26/02/2018 27/03/2018 27/03/2018 27/03/2018 29/01/2018 28/02/2018 27/03/2018 15/03/2018
Saxon Court Saxon Court Saxon Court Saxon Court Saxon Court Soot Rees & Co Client Account SDK Environmental Ltd SDK Environmental Ltd SDK Environmental Ltd SEAP Advocacy SEAP Advocacy Seaward Travel Ltd	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Animal Services, Rubbish Removal Animal Services, Rubbish Removal Animal Services, Rubbish Removal Consultants Fees Consultants Fees Contract Hire and Operating Leases	Long Term Team - OP Motor Insurance Animal Services Animal Services Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS TFL funded revenue schemes	2,175.92 -537.8 2,409.06 -595.42 3,704.00 916.66 916.66 1,312.50 595 8,240.00	0 0 0 0 0 183.33 183.33 183.33 0 0	2,175.92 -537.8 2,409.06 -595.42 3,704.00 1,099.99 1,099.99 1,312.50 595 8,240.00	26/02/2018 26/02/2018 27/03/2018 27/03/2018 29/01/2018 26/01/2018 26/02/2018 27/03/2018 26/03/2018 26/03/2018 05/01/2018
Saxon Court Saxon Court Saxon Court Saxon Court Saxon Court Soot Rees & Co Client Account SDK Environmental Ltd SDK Environmental Ltd SDK Environmental Ltd SEAP Advocacy SEAP Advocacy	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Animal Services, Rubbish Removal Animal Services, Rubbish Removal Animal Services, Rubbish Removal Consultants Fees Consultants Fees	Long Term Team - OP Motor Insurance Animal Services Animal Services Animal Services Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS	2,175.92 -537.8 2,409.06 -595.42 3,704.00 916.66 916.66 916.66 1,312.50 595	0 0 0 0 0 183.33 183.33 0 0 0 119	2,175.92 -537.8 2,409.06 -595.42 3,704.00 1,099.99 1,099.99 1,312.50 595 8,240.00 714 648	26/02/2018 26/02/2018 27/03/2018 27/03/2018 29/01/2018 26/01/2018 28/02/2018 27/03/2018 15/03/2018 26/03/2018
Saxon Court Saxon Court Saxon Court Saxon Court Saxon Court Soot Rees & Co Client Account SDK Environmental Ltd SDK Environmental Ltd SDK Environmental Ltd SDK Environmental Ltd SEAP Advocacy SEAP Advocacy SEAP Advocacy Seaward Travel Ltd SECUREmedia Ltd Security Surveillance Systems Ltd SEDDONS	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Animal Services, Rubbish Removal Animal Services, Rubbish Removal Animal Services, Rubbish Removal Consultants Fees Consultants Fees Contract Hire and Operating Leases Private Contractors, Third Party Payments Building Maintenance Exit Costs Recovery of Costs (External - Non Vatable)	Long Term Team - OP Motor Insurance Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS TFL funded revenue schemes Car Parking Buckingham, Whitchurch & Kenilworth Env Barnet Council Legal Services	2,175.92 -537.8 2,409.06 -595.42 3,704.00 916.66 916.66 1,312.50 595 8,240.00 595 540 1,480.00	0 0 0 0 0 183.33 183.33 183.33 0 0 0 119 108	2,175.92 -537.8 2,409.06 -595.42 3,704.00 1,099.99 1,099.99 1,312.50 595 8,240.00 714 648 1,480.00	26/02/2018 26/02/2018 27/03/2018 27/03/2018 29/01/2018 26/01/2018 26/02/2018 27/03/2018 15/03/2018 05/01/2018 21/03/2018 21/03/2018 20/02/2018 20/02/2018
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Saxon Court Saxon Court Saxon Court Saxon Court Saxon Court Soot Rees & Co Client Account SDK Environmental Ltd SDK Environmental Ltd SDK Environmental Ltd SDK Environmental Ltd SEAP Advocacy SEAP Advocacy Seaward Travel Ltd SECUREmedia Ltd SECUREmedia Ltd Security Surveillance Systems Ltd SEDDODS Seeability Seeability Seeability Seeability Seeability Seeability	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Animal Services, Rubbish Removal Animal Services, Rubbish Removal Animal Services, Rubbish Removal Consultants Fees Consultants Fees Consultants Fees Contract Hire and Operating Leases Private Contractors, Third Party Payments Building Maintenance Exit Costs Recovery of Costs (External - Non Vatable) Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Motor Insurance Animal Services Animal Services Animal Services Animal Services Animal Services Animal Services Mental Health - Non Pooled/ DoLS Mental Health - Non Pooled/ DoLS TFL funded revenue schemes Car Parking Buckingham, Whitchurch & Kenilworth Env Barnet Council Legal Services Long Term Team - OP Long Term Team - OP Long Term Team - UD Long Term Team - LD Long Term Team - LD	2,175,92 -537,8 2,409.06 -595,42 3,704.00 916.66 916.66 916.66 1,312.50 595 8,240.00 2,086.03 4,716.25 -357.61 -380.64	0 0 0 0 183.33 183.33 183.33 0 0 0 119 108 0 0 0	2,175,92 -537,8 2,409.06 -595.42 3,704.00 1,099.99 1,099.99 1,312.50 595 8,240.00 714 648 1,480.00 2,086.03 4,716.25 -357.61 -380.64	26/02/2018 26/02/2018 27/03/2018 27/03/2018 29/01/2018 26/01/2018 26/01/2018 27/03/2018 15/03/2018 26/03/2018 26/03/2018 20/03/2018 20/03/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018
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Saxon Court Saxon Court Saxon Court Saxon Court Saxon Court Soot Rees & Co Client Account SDK Environmental Ltd SECUREMENT SEAP Advocacy SEAP Advocacy SEAP Advocacy Seaward Travel Ltd SECUREMENT Seability Sea	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Animal Services, Rubbish Removal Animal Services, Rubbish Removal Animal Services, Rubbish Removal Consultants Fees Consultants Fees Contract Hire and Operating Leases Private Contractors, Third Party Payments Building Maintenance Exit Costs Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Pl	Long Term Team - OP Motor Insurance Animal Services Animal Services Animal Services Animal Services Mental Health - Non Pooled/ DoLS Metal Health - Non Pooled/ DoLS TFL funded revenue schemes Car Parking Buckingham, Whitchurch & Keniworth Env Barnet Council Legal Services Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - LD Long Term Team - LD Long Term Team - LD Long Term Team - UP Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - UD Long Term Team - UD Long Term Team - LD Long Term Team - LO Long Term Tea	2,175,92 2,409.06 -595,42 3,704.00 916.66 916.66 916.66 916.66 1,312.50 595 540.00 2,086.03 4,716.25 -357.61 -380.64 4,259.84 -323 5,873.68 -343.8 2,086.04 -357.66 -360.04 -357.66 -360.03 -3	0 0 0 0 0 0 0 0 183.33 183.33 183.33 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,175,92 -537,8 2,409,06 -595,42 3,704,00 1,099,99 1,099,99 1,099,99 1,312,50 648 1,480,00 2,086,03 4,716,25 -357,61 -380,64 6,503,00 1,884,16 1,884,16 1,259,84 -323 5,873,68 -343,8 2,086,04 2,086,04 2,086,04 2,086,04 2,086,04 3,576,61 -380,63 780 4,716,25 6,503,01 780 4,760,53 5,676,63 5,6	26/02/2018 26/02/2018 27/03/2018 27/03/2018 27/03/2018 26/01/2018 26/01/2018 26/01/2018 26/01/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/01/2018
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Saxon Court Saxon Court Saxon Court Saxon Court Saxon Court Soott Rees & Co Client Account SDK Environmental Ltd SEAP Advocacy SEAP Advocacy SEAP Advocacy SEAWAIT Tavel Ltd SECUREmedia Ltd SECUREmedia Ltd SECUREmedia Ltd SECUREMENT SEAP Advocacy SEAWAIT Surveillance Systems Ltd SEDDONS SEAP Advocacy SEAWAIT SURVEILLAND SEAP SURVEILLAND SEAP SURVEILLAND SEAP SURVEILLAND SEAP SURVEILLAND SEAP SEAP SURVEILLAND SEAP SEAP SURVEILLAND SEAP SEAP SEAP SURVEILLAND SEAP SEAP SEAP SEAP SEAP SURVEILLAND SEAP SEAP SEAP SEAP SEAP SEAP SEAP SEAP	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Animal Services, Rubbish Removal Animal Services, Rubbish Removal Animal Services, Rubbish Removal Animal Services, Rubbish Removal Consultants Fees Consultants Fees Contract Hire and Operating Leases Private Contractors, Third Party Payments Building Maintenance Exit Costs Recovery of Costs (External - Non Vatable) Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Place	Long Term Team - OP Motor Insurance Animal Services Animal Services Animal Services Animal Services Animal Services Mental Health - Non Pooled/ DoLS TFL funded revenue schemes Car Parking Buckingham, Whitchurch & Kenilworth Env Barnet Council Legal Services Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - LD Long Term Team - OP Long Term Team - LD Long Ter	2,175,92 2,409,06 -595,42 3,704,00 916,66 916,66 916,66 916,66 1,312,50 595 540 1,480,00 2,086,03 4,716,25 -357,61 -380,64 6,503,00 1,884,16 1,884,16 4,259,84 -323 5,873,68 -343,88 2,086,04 -357,6 1,716,25 6,503,01 -380,63 650 3,708,76 506,33 507,6 506,33 507,6 509,33 509,6 509,33 509,6 509,33 509,6 509,33 509,8 50	0 0 0 0 0 183.33 183.33 183.33 0 0 0 119 108 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,175,92 -537,8 2,409.06 -595,42 3,704.00 1,099.99 1,099.99 1,099.99 1,312.50 595 8,240.00 714 648 1,480.00 2,086.03 4,716.25 -357.61 -380.64 6,503.00 1,884.16 1,884.16 1,259.84 -323 5,873.68 -343.8 2,086.04 -357.6 4,259.84 -357.6 1,269.85 -357.6 1,269.85 -357.6 -357.6 -357.6 -357.6 -357.6 -357.6 -357.6 -357.6 -357.6 -357.6 -357.6 -357.6 -357.6 -357.6 -357.6 -357.6 -357.6 -357.6	26/02/2018 26/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 26/01/2018 26/01/2018 26/01/2018 26/01/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/01/2018
Saxon Court Saxon Court Saxon Court Saxon Court Saxon Court Soot Rees & Co Client Account SDK Environmental Ltd SEAP Advocacy Seaward Travel Ltd SECUREmedia Ltd SECUREmedia Ltd SECUREmedia Ltd SECUREmedia Ltd SECUREMENT Seeability	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Animal Services, Rubbish Removal Animal Services, Rubbish Removal Animal Services, Rubbish Removal Animal Services, Rubbish Removal Consultants Fees Consultants Fees Contract Hire and Operating Leases Private Contractors, Third Party Payments Building Maintenance Exit Costs Recovery of Costs (External - Non Vatable) Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Resi	Long Term Team - OP Motor Insurance Animal Services Animal Services Animal Services Animal Services Animal Services Mental Health - Non Pooled/ DoLS TFL funded revenue schemes Car Parking Buckingham, Whitchurch & Kenilworth Env Barnet Council Legal Services Long Term Team - OP Long Term Team - OP Long Term Team - UD Long Term Team - LD Long Term Team - UP Long Term Team - UP Long Term Team - UP Long Term Team - UD Long Ter	2,175,92 2,409,06 -595,42 3,704,00 916,66 916,66 916,66 916,66 1,312,50 595 540 1,480,00 2,086,03 2,086,03 4,716,25 -357,61 -380,64 6,503,00 1,884,16 1,884,16 4,259,84 -323 5,873,68 -343,88 2,086,04 -357,6 1,259,84 -368,03 -376,03	0 0 0 0 0 183.33 183.33 183.33 183.33 0 0 0 0 119 108 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,175,92 -537,8 2,409.06 -595,42 3,704.00 1,099.99 1,099.99 1,099.99 1,312.50 595 8,240.00 714 648 1,480.00 2,086.03 2,086.03 2,086.03 4,716.25 -357.61 -380.64 6,503.00 1,884.16 4,259.84 -323 5,873.68 -343.8 2,086.04 -357.6 4,716.25 -357.6 1,884.16 1,884.16 1,884.16 4,259.84 -323 5,873.68 -343.8 2,086.04 -357.6 4,716.25 -357.6 5,503.00 1,884.16 1,884.16 1,884.16 1,884.16 1,884.16 1,884.16 1,884.16 1,886.04 -357.6 1,716.25 6,503.01 -380.63 780 4,450.51 5,680.33 6,503.01 -380.63 1,713.43 1,713.43 1,713.43 1,713.43 1,713.43 1,713.43 1,713.43 1,713.43 1,713.43 1,713.43	26/02/2018 26/02/2018 27/03/2018 27/03/2018 27/03/2018 26/01/2018 26/01/2018 26/01/2018 26/01/2018 26/01/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018
Saxon Court Saxon Court Saxon Court Saxon Court Saxon Court Soot Rees & Co Client Account SDK Environmental Ltd SEAP Advocacy Seaward Travel Ltd SECUREmedia Ltd SECUREmedia Ltd SECUREmedia Ltd SECUREmedia Ltd SECUREMENT Seability Seabilit	Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment Animal Services, Rubbish Removal Animal Services, Rubbish Removal Animal Services, Rubbish Removal Consultants Fees Consultants Fees Consultants Fees Contract Hire and Operating Leases Private Contractors, Third Party Payments Building Maintenance Exit Costs Recovery of Costs (External - Non Vatable) Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residentia	Long Term Team - OP Motor Insurance Animal Services Animal Services Animal Services Animal Services Animal Services Mental Health - Non Pooled/ DoLS TFL funded revenue schemes Car Parking Buckingham, Whitchurch & Kenilworth Env Barnet Council Legal Services Long Term Team - OP Long Term Team - OP Long Term Team - UD Long Term Team - LD Long Term Team - UP Long Term Team - UP Long Term Team - UD Long Term Team - UD Long Term Team - UD Long Term Team - LD Long Term Team - LO Long Ter	2,175,92 2,409.06 -595.42 3,704.00 916.66 916.66 916.66 916.66 1,312.50 595 540 0,2086.03 2,086.03 2,086.03 2,086.03 4,716.25 -357.61 -380.64 6,503.00 1,884.16 1,884.16 4,259.84 2,086.04 2,086.04 2,086.03 5,708.76 506.33 5,708.76 506.33 5,708.76 506.33 5,708.76 506.33 5,708.76 5,503.01 -380.63 6,503.01 -380.63 6,503.01 -380.63 6,503.01 -380.63 6,503.01 -380.63 6,503.01 -380.63 6,503.01 -380.63 8,708.76 508.23 3,666.6 4,711.41 8,1139.56 1,713.43 1,713.43 1,713.43 1,713.43 1,713.43 1,713.43 1,713.43 1,713.43 1,713.43 1,713.43 1,713.43 1,713.43 1,713.43 1,713.43 1,713.43	0 0 0 0 0 183.33 183.33 183.33 0 0 0 119 108 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,175,92 -537.8 2,409.06 -595.42 3,704.00 1,099.99 1,099.99 1,099.99 1,312.50 595 8,240.00 714 648 1,480.00 2,086.03 2,086.03 2,086.03 2,086.03 4,716.25 -357.61 -380.64 6,503.00 1,884.16 1,885.81 -323 5,873.68 -343.8 2,086.04 -357.6 4,716.25 6,503.01 -380.63 780 4,450.51 506.33 507.6 529.03 536.63 4,711.35 536.93 634.5 698.23 366.6 426.95 923.83 958.8 1,114.18 1,139.56 1,685.23 1,713.43 1,713.43 1,713.43 1,713.43 1,713.43 1,843.72	26/02/2018 26/02/2018 27/03/2018 27/03/2018 27/03/2018 26/01/2018 26/01/2018 26/01/2018 26/01/2018 26/01/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018

Sena Care Ltd	Domiciliary Care	Personalisation	2,108.23	0 2,108.23	08/01/2018
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	507.6 556.42	0 507.6 0 556.42	05/02/2018 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 Sena Care Ltd	Domiciliary Care	Personalisation Personalisation	705 782.55	0 705 0 782.55	05/02/2018 05/02/2018
Sena Care Ltd	Domiciliary Care 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 Domiciliary Care	Self funders Personalisation - Adult Soc Personalisation	1,713.43	0 1,713.43 0 1,713.43	05/02/2018
Sena Care Ltd Sena Care Ltd	Domiciliary Care	Personalisation	1,713.43 1,843.72	0 1,843.72	05/02/2018 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 Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation	2,108.23	0 2,108.23	05/02/2018
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	507.6 529.03	0 507.6 0 529.03	07/03/2018 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 Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Self funders Personalisation - Adult Soc	917.91 923.83	0 917.91 0 923.83	07/03/2018 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 Domiciliary Care	Self funders Personalisation - Adult Soc	1,713.43	0 1,713.43	07/03/2018
Sena Care Ltd Sena Care Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,713.43 1,843.72	0 1,713.43 0 1,843.72	07/03/2018 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 Senior Care Solutions@Home Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	868 1,298.50	0 868 0 1,298.50	21/02/2018 21/02/2018
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	858	0 1,298.50	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 0 14,305.17	25/01/2018
Sense CAS Sense CAS	Residential Placements Day Care Payments	Long Term Team - LD Personalisation	14,305.17 1,936.80	0 14,305.17 0 1,936.80	25/01/2018 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 Sense CAS	Residential Placements Residential Placements	Long Term Team - PD Long Term Team - PD	3,898.64 1,840.00	0 3,898.64 0 1,840.00	26/02/2018 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 Sense CAS	Day Care Payments Day Care Payments	Personalisation - LD Personalisation - LD	4,515.82 4,547.79	0 4,515.82 0 4,547.79	27/02/2018 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 14.305.17	0 8,324.83 0 14.305.17	27/03/2018
Sense CAS Sense CAS	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-437.32	0 -437.32	27/03/2018 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 0 2,435.71	25/01/2018
Seva Care Group Seva Care Group	Supptd Accommodation for Social Care Clients Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,435.71 -326.61	0 2,435.71 0 -326.61	25/01/2018 25/01/2018
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - CP	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 Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.29	0 3,764.29 0 4,207.14	25/01/2018
Seva Care Group Seva Care Group	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - LD	4,207.14 4,207.14	0 4,207.14 0 4,207.14	25/01/2018 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 Seva Care Group	Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - OP Personalisation - LD	7,820.86 540	0 7,820.86 0 540	25/01/2018 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 Seva Care Group	Respite Costs Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,140.00 -89.96	0 1,140.00 0 -89.96	26/02/2018 26/02/2018
Seva Care Group Seva Care Group	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-89.96 -295	0 -89.96 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 Seva Care Group	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - LD	3,800.00 3,800.00	0 3,800.00 0 3,800.00	26/02/2018 26/02/2018
Seva Care Group Seva Care Group	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	5,044.00	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 Seva Care Group	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-178.63 -3,052.30	0 -178.63 0 -3,052.30	09/03/2018 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 Seva Care Group	Adults & Social - Client Charges Respite Costs	Long Term Team - OP Long Term Team - OP	-24.21 640	0 -24.21 0 640	27/03/2018 27/03/2018
Seva Care Group Seva Care Group	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-43.14	0 640	27/03/2018
Seva Care Group	Respite Costs	Long Term Team - OP	660	0 660	27/03/2018

Seva Care Group Seva Care Group	Respite Costs Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	660 -43.14	0	660 -43.14	27/03/2018 27/03/2018
Seva Care Group	Respite Costs	Long Term Team - OP	-43.14 760	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 Respite Costs	Long Term Team - OP Long Term Team - OP	780 880	0	780 880	27/03/2018 27/03/2018
Seva Care Group 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	Ō	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 Seva Care Group	Respite Costs Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,140.00 -143.78	0	1,140.00 -143.78	27/03/2018 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	Ö	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 Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,435.72 -326.6	0	2,435.72 -326.6	27/03/2018
Seva Care Group Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,379.00	0	3,379.00	27/03/2018 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 Seva Care Group	Supptd Accommodation for Social Care Clients Adults & Social - Client Charges	Long Term Team - LD Long Term Team - OP	5,584.43 -443.52	0	5,584.43 -443.52	27/03/2018 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	Ö	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 Adults & Social - Client Charges	Long Term Team - OP	-582.4 -722.3	0	-582.4 -722.3	27/03/2018 27/03/2018
Seva Care Group Seva Care Group	Residential Placements	Long Term Team - OP 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 Seva Care Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-595.42 -1.402.12	0	-595.42 -1.402.12	25/01/2018 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	Ö	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 Residential Placements	Long Term Team - OP Long Term Team - OP	-537.8 2,000.00	0	-537.8 2,000.00	26/02/2018 26/02/2018
Seva Care Home 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 Seva Care Homecare LTD	Domiciliary Care Domiciliary Care	Self funders Personalisation - Adult Soc Self funders Personalisation - Adult Soc	28.2 1,635.60	0	28.2 1,635.60	05/02/2018 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 Seymour House	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,391.43 1,730.85	0	2,391.43 1,730.85	25/01/2018 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 Adults & Social - Client Charges	Long Term Team - OP	2,063.71	0	2,063.71 -923.89	25/01/2018
Seymour House Seymour House	Residential Placements	Long Term Team - OP Long Term Team - OP	-923.89 2,391.43	0	2,391.43	25/01/2018 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 Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,285.14 -701.09	0	2,285.14 -701.09	25/01/2018 25/01/2018
Seymour House	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP	-582.14	0	-701.09	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 Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-595.42 2,325.00	0	-595.42 2,325.00	25/01/2018 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 Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-595.42 2,391.43	0	-595.42 2,391.43	25/01/2018 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 Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-787.49 3,162.86	0	-787.49 3,162.86	25/01/2018 25/01/2018
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	ő	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 Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,160.00 -1,090.08	0	2,160.00 -1,090.08	26/02/2018 26/02/2018
Seymour House Seymour House	Residential Placements	Long Term Team - OP Long Term Team - OP	-1,090.08 2,160.00	0	-1,090.08 2,160.00	26/02/2018 26/02/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-1,062.56	Ö	-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 Seymour House	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	1,864.00 2,160.00	0	1,864.00 2,160.00	26/02/2018 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 Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-537.8 1,864.00	0	-537.8 1,864.00	26/02/2018 26/02/2018
Seymour House Seymour House	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Seymour House	Residential Placements	Long Term Team - OP	2,064.00	ő	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 Seymour House	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-525.8 -620.52	0	-525.8 -620.52	26/02/2018 26/02/2018
Seymour House Seymour House	Residential Placements	Long Term Team - OP Long Term Team - OP	-620.52 2,160.00	0	-620.52 2,160.00	26/02/2018 26/02/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-537.8	Ö	-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 -578.76	0	-537.8 -578.76	26/02/2018
Seymour House Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-578.76 2,160.00	0	-578.76 2,160.00	26/02/2018 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	Ō	-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 Seymour House	Respite Costs Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,330.00 -672.25	0	2,330.00 -672.25	26/02/2018 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 Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	1,025.76 1,264.86	0	1,025.76 1,264.86	13/03/2018 27/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-273.25	ő	-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 Seymour House	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,206.88 -1,176.40	0	-1,206.88 -1,176.40	27/03/2018 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 Seymour House	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,391.43 2,063.72	0	2,391.43 2,063.72	27/03/2018 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 Seymour House	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-650.83 2,391.43	0	-650.83 2,391.43	27/03/2018 27/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-923.89	Ö	-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 Seymour House	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-595.42 -595.42	0	-595.42 -595.42	27/03/2018 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 Seymour House	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,063.72 2,285.15	0	2,063.72 2,285.15	27/03/2018 27/03/2018
Seymour House	Adults & Social - Client Charges	Long Term Team - OP	-701.08	ő	-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 Seymour House	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-582.13 -537.8	0	-582.13 -537.8	27/03/2018 27/03/2018
Seymour House	Respite Costs	Long Term Team - OP	2,160.00	ő	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 Seymour House	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,391.43 2,325.00	0	2,391.43 2,325.00	27/03/2018 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 Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,333.85 -640.77	0	2,333.85 -640.77	27/03/2018 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 Seymour House	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -595.42	0	2,391.43 -595.42	27/03/2018 27/03/2018
Seymour House	Residential Placements	Long Term Team - OP	2,391.43	0	2,391.43	27/03/2018
SFÍ 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 Shaftsbury Homes & Arethusa	Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	5,168.41 5,382.35	0	5,168.41 5,382.35	26/03/2018 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 Sherbond Ltd	Voluntary Organisations TPP Recoverable Legal Fees	Dsg Nursery Educ Grant 3yrs & 4yrs Barnet Homes Legal Services	2,179.70 499	0 99.8	2,179.70 598.8	05/03/2018 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 Sherrards Solicitors	Recoverable Legal Fees Solicitor Fees	Barnet Homes Legal Services New Civic	499 1,250.00	99.8 250	598.8 1,500.00	07/02/2018 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 Show and Events Security Ltd	Legal Fees/Advocacy Event Suppliers	Barnet Council Legal Services Harrow Museum	550 1,032.93	110 206.59	660 1,239.52	14/03/2018 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		Together with Families			1 560 00	23/02/2018
Signis Ltd Signs R Us Limited	Staff training (General) Landlord Repairs Exit Costs	Together with Families Sancroft Implementation	1,300.00 1,295.00	260 259	1,560.00 1,554.00	23/02/2018 21/02/2018
Signs R Us Limited Silver Birch Care Ltd	Landlord Repairs Exit Costs Semi Independent	Sancroft Implementation Childrens Placements	1,300.00 1,295.00 4,060.55	260 259 812.11	1,554.00 4,872.66	21/02/2018 09/01/2018
Signs R Us Limited Silver Birch Care Ltd Silver Birch Care Ltd	Landlord Repairs Exit Costs Semi Independent Semi Independent	Sancroft Implementation Childrens Placements Childrens Placements	1,300.00 1,295.00 4,060.55 4,060.55	260 259 812.11 812.11	1,554.00 4,872.66 4,872.66	21/02/2018 09/01/2018 07/02/2018
Signs R Us Limited Silver Birch Care Ltd	Landlord Repairs Exit Costs Semi Independent	Sancroft Implementation Childrens Placements	1,300.00 1,295.00 4,060.55	260 259 812.11	1,554.00 4,872.66	21/02/2018 09/01/2018
Signs R Us Limited Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Simon Miller Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Fees/Advocacy Nursing Care	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Childrens Placements Long Term Team - OP	1,300.00 1,295.00 4,060.55 4,060.55 3,667.60 500 4,620.06	260 259 812.11 812.11 733.52 100 0	1,554.00 4,872.66 4,872.66 4,401.12 600 4,620.06	21/02/2018 09/01/2018 07/02/2018 06/03/2018 30/01/2018 24/01/2018
Signs R Us Limited Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Fees/Advocacy Nursing Care Recovery of Costs (External - Non Vatable)	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - OP	1,300.00 1,295.00 4,060.55 4,060.55 3,667.60 500 4,620.06 -686.65	260 259 812.11 812.11 733.52 100 0	1,554.00 4,872.66 4,872.66 4,401.12 600 4,620.06 -686.65	21/02/2018 09/01/2018 07/02/2018 06/03/2018 30/01/2018 24/01/2018 24/01/2018
Signs R Us Limited Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Simon Miller Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Fees/Advocacy Nursing Care	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Childrens Placements Long Term Team - OP	1,300.00 1,295.00 4,060.55 4,060.55 3,667.60 500 4,620.06	260 259 812.11 812.11 733.52 100 0	1,554.00 4,872.66 4,872.66 4,401.12 600 4,620.06	21/02/2018 09/01/2018 07/02/2018 06/03/2018 30/01/2018 24/01/2018
Signs R Us Limited Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Sem Independent Semi Independent Semi Independent Legal Fees/Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable)	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP	1,300.00 1,295.00 4,060.55 4,060.55 3,667.60 500 4,620.06 -686.65 -445.74 5,025.06 -686.65	260 259 812.11 812.11 733.52 100 0 0 0	1,554.00 4,872.66 4,872.66 4,401.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65	21/02/2018 09/01/2018 07/02/2018 06/03/2018 30/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
Signs R Us Limited Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Feesi-Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP	1,300.00 1,295.00 4,060.55 4,060.55 3,667.60 500 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42	260 259 812.11 812.11 733.52 100 0 0 0	1,554.00 4,872.66 4,872.66 4,401.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42	21/02/2018 09/01/2018 07/02/2018 06/03/2018 30/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
Signs R Us Limited Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Sem Independent Semi Independent Semi Independent Legal Fees/Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable)	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP	1,300.00 1,295.00 4,060.55 4,060.55 3,667.60 500 4,620.06 -686.65 -445.74 5,025.06 -686.65	260 259 812.11 812.11 733.52 100 0 0 0 0	1,554.00 4,872.66 4,872.66 4,401.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65	21/02/2018 09/01/2018 07/02/2018 06/03/2018 30/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
Signs R Us Limited Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Feesl-Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP	1,300.00 1,295.00 4,060.55 4,060.55 3,667.60 500 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67	260 259 812.11 812.11 733.52 100 0 0 0 0 0	1,554.00 4,872.66 4,401.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67	21/02/2018 09/01/2018 07/02/2018 06/03/2018 30/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
Signs R Us Limited Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Fees/Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP	1,300.00 1,295.00 4,060.55 4,060.55 3,667.60 500 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67	260 259 812.11 812.11 733.52 100 0 0 0 0 0	1,554.00 4,872.66 4,401.12 600 600.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 -595.42	21/02/2018 09/01/2018 06/03/2018 30/03/2018 30/03/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
Signs R Us Limited Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Fees/Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - DP Long Term Team - LD Long Term Team - LD	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 6,060.50 4,820.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48,67 -595.42 -686.65 -415.18	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,472.66 4,401.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 -595.42 -686.65 -415.18	21/02/2018 09/01/2018 07/02/2018 00/03/2018 30/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Fees/Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - DP Long Term Team - LD Long Term Team - LD Long Term Team - LD	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 6,060.55 6,060.66 6,0	260 259 812.11 812.11 733.52 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,401.12 600 4,620.06 -886.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 -595.42 -686.65 -415.18 5,956.74	21/02/2018 09/01/2018 06/03/2018 06/03/2018 30/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Feesl-Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - LO Long Term Team - LD Long Term Team - DP	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 6,060.55 6,060.65 6,0	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,401.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 -595.42 1,794.87 5,956.74 5,956.74 7,971.43	21/02/2018 09/01/2018 07/02/2018 06/03/2018 30/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Fees/Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - DP Long Term Team - DP Long Term Team - DP Long Term Team - DD Long Term Team - LD Long Term Team - LD Long Term Team - OP	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 500 6,686.65 445.74 5,022.06 -686.65 -495.42 2,794.87 2,038.38 -48.67 -595.42 2,794.87 2,038.38 -48.67 -595.42 -595.74 7,971.43 2,391.43	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,401.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 -595.42 -415.18 5,956.74 7,971.43 -2,391.43 -2,391.43	21/02/2018 09/01/2018 07/02/2018 06/03/2018 30/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Fees/Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - DP Long Term Team - LD Long Term Team - LD Long Term Team - OP	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 5,956.42 -415.18 5,956.74 7,971.43 -2,391.43 -595.42 -4,172.96	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,01.12 600 4,620.06 -886.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 -595.42 -686.65 -415.18 5,956.74 7,971.43 -2,391.43 -595.42 -4,172.96	21/02/2018 09/01/2018 06/03/2018 30/01/2018 24/01/2018
Signs R Us Limited Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Fees/Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - LD Long Term Team - LD Long Term Team - OP	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 500 6,686.65 445.74 5,022.06 -686.65 -495.42 2,794.87 2,038.38 -48.67 -595.42 2,794.87 2,038.38 -48.67 -595.42 -595.74 7,971.43 2,391.43	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,401.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 -595.42 -415.18 5,956.74 7,971.43 -2,391.43 -2,391.43	21/02/2018 09/01/2018 07/02/2018 06/03/2018 30/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Fees/Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - DP Long Term Team - OP	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 4,060.55 6,060.66 6,0	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,401.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 -415.18 5,956.74 7,971.43 -2,391.43 -595.42 -686.65 -415.18 5,956.74 7,971.43 -595.42 -680.65 -595.42 -620.2 -620.2	21/02/2018 09/01/2018 06/03/2018 30/03/2018 30/03/2018 24/01/2018 26/02/2018 26/02/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Feesl-Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Rursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Rouse Social - Client Charges Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - DP Long Term Team - OP Long Term Team - DP Long Term Team - LD Long Term Team - LD Long Term Team - DP Long Term Team - OP	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 6,060 6,0	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,401.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 -595.42 -686.65 -415.18 5,956.74 7,971.43 -2,391.43 -2,391.43 -620.2 -402.6 -537.8 -620.2	21/02/2018 09/01/2018 06/03/2018 30/03/2018 30/03/2018 24/01/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Fees/Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - DP Long Term Team - OP	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 4,060.55 6,060.66 6,0	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,401.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 -415.18 5,956.74 7,971.43 -2,391.43 -595.42 -686.65 -415.18 5,956.74 7,971.43 -595.42 -680.65 -595.42 -620.2 -620.2	21/02/2018 09/01/2018 06/03/2018 30/03/2018 30/03/2018 24/01/2018 26/02/2018 26/02/2018
Signs R Us Limited Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Fees/Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Unidrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - DP Long Term Team - LD Long Term Team - LD Long Term Team - OP	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 5,956.42 -686.65 -415.18 5,956.74 7,971.43 -595.42 -402.6 -620.2 -402.6 -620.2 -402.6 -633.76 -533.76	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,01.12 600 4,620.06 -686.65 -445.74 5,055.06 -686.65 -595.42 2,794.87 2,038.38 48.67 -595.42 -686.65 -415.18 5,956.74 7,971.43 -2,391.43 -595.42 4,172.96 -620.2 4,538.76 -537.8 -620.2 4,538.76 -537.8	21/02/2018 09/01/2018 00/03/2018 30/03/2018 30/03/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Feesl-Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Secovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Secovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Uncks County Council Legal Services Long Term Team - OP	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 4,060.55 4,620.06 -686.65 -445.74 5,022.06 -686.65 -415.18 -686.65 -415.18 -595.42 2,794.87 2,038.38 -48.67 -595.42 4,172.96 -620.2 -402.6 -537.8 -620.2 4,538.76 -43.96	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,401.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 -595.42 -415.18 5,956.74 7,971.43 -2,391.43 -2,391.43 -2,391.43 -3,595.42 4,172.96 -620.2 -402.6 -537.8 -620.2 -4,538.76 -537.8 -43.96 1,841.12	21/02/2018 09/01/2018 07/02/2018 07/02/2018 03/03/2018 30/01/2018 24/01/2018 25/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
Signs R Us Limited Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Fees/Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Nursing Care	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - DP Long Term Team - DP Long Term Team - OP	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 4,060.55 4,060.55 6,060 6,0	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,01.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 -595.42 -415.18 5,956.74 7,971.43 -2,391.43 -595.42 -402.6 -537.8 -620.2 4,538.76 -537.8 -620.2 4,538.76 -537.8 -637.8	21/02/2018 09/01/2018 00/03/2018 30/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Feesi-Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care (Social - Client Charges) Adults & Social - Client Charges	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - DP Long Term Team - DP Long Term Team - OP Long Term Team - DP Long Term Team - DP Long Term Team - LD Long Term Team - LD	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 4,060.55 4,620.06 686.65 -445.74 5,025.06 -686.65 -495.42 2,794.87 2,038.38 -48.67 -595.42 2,794.87 2,038.38 -48.67 -595.42 2,794.87 2,038.38 -48.67 -595.42 4,15.18 5,956.74 7,971.43 2,391.43 2,391.43 2,391.43 2,391.43 2,391.43 2,391.43 1,772.96 -620.2 4,538.76 -537.8 43.96 1,841.12 2,524.40 -620.2 -375	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,01.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 -595.42 -686.65 -415.18 5,956.74 7,971.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,375 -620.2 -402.6 -537.8 -43.96 -620.2 4,538.76 -637.8 -43.96 1,841.12 2,524.40 -620.2 -375	21/02/2018 09/01/2018 07/02/2018 06/03/2018 3/01/2018 24/01/2018 26/02/2018
Signs R Us Limited Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Legal Fees/Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - LD Long Term Team - OP Long Term Team - LD Long Term Team - LD Long Term Team - LD	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 4,060.55 4,620.06 -686.65 -445,74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 2,038.38 -48.67 4,15.18 5,966.74 7,971.43 -596.42 4,172.96 -620.2 -402.6 -537.8 -620.2 -402.6 -537.8 -42.96 1,841.12 2,524.40 -620.2 -755	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,872.66 4,872.66 4,872.66 6,866.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 -595.42 -686.65 -415.18 5,956.74 7,971.43 -2,391.43 -595.42 4,172.96 -620.2 4,538.76 -537.8 -620.2 4,538.76 -537.8 -637.8 -620.2 4,538.76 -537.8 -637.8	21/02/2018 09/01/2018 00/03/2018 30/01/2018 24/01/2018 26/02/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Feesl-Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - DP Long Term Team - DP Long Term Team - OP Long Term Team - DP Long Term Team - DP Long Term Team - LD Long Term Team - LD	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 4,060.55 4,620.06 686.65 -445.74 5,025.06 -686.65 -495.42 2,794.87 2,038.38 -48.67 -595.42 2,794.87 2,038.38 -48.67 -595.42 2,794.87 2,038.38 -48.67 -595.42 4,15.18 5,956.74 7,971.43 2,391.43 2,391.43 2,391.43 2,391.43 2,391.43 2,391.43 1,772.96 -620.2 4,538.76 -537.8 43.96 1,841.12 2,524.40 -620.2 -375	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,01.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 -595.42 -686.65 -415.18 5,956.74 7,971.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,375 -620.2 -402.6 -537.8 -43.96 -620.2 4,538.76 -637.8 -43.96 1,841.12 2,524.40 -620.2 -375	21/02/2018 09/01/2018 07/02/2018 06/03/2018 3/01/2018 24/01/2018 26/02/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Feesi-Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Social - Client Charges Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Lon	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 4,060.55 4,620.06 6,686.65 445.74 5,025.06 6,686.65 445.74 2,794.87 2,038.38 48.67 7,595.42 2,794.87 2,038.38 48.67 4,15.18 5,956.74 7,971.43 2,391	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,01.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -495.42 2,794.87 2,038.38 -48.67 -595.42 4,172.96 -686.65 -415.18 5,956.74 7,971.43 -2,391.43 -2,391.43 -2,391.43 -620.2 -402.6 -537.8 -43.96 1,841.12 2,524.40 -620.2 -4,538.76 -537.8 -43.96 1,841.12 2,524.40 -620.2 -537.8 -620.2 -620.2 -637.8	21/02/2018 09/01/2018 07/02/2018 07/02/2018 06/03/2018 30/01/2018 24/01/2018 26/02/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Feesi-Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements United State State Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - DP Long Term Team - DP Long Term Team - OP Lo	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 4,060.55 4,620.06 -686.65 -445.74 5,025.06 -686.65 -585.42 2,794.87 2,038.38 -48.67 5,956.74 7,971.43 -595.42 -402.6 -537.8 -620.2 -402.6 -537.8 -620.2 -402.6 -537.8 -620.2 -402.6 -537.8 -620.2 -402.6 -537.8 -620.2 -402.6 -537.8 -620.2 -402.6 -537.8 -620.2 -402.6 -537.8 -620.2 -402.6 -537.8 -620.2 -402.6 -537.8 -620.2 -402.6 -537.8 -620.2 -402.6 -537.8 -620.2 -402.6 -537.8 -620.2 -402.6 -537.8 -620.2 -402.6 -537.8 -620.2 -402.6 -620.2 -	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,872.66 4,01.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 -595.42 -686.65 -415.18 5,956.74 7,971.43 -2,391.43 -595.42 -402.6 -537.8 -620.2 4,538.76 -537.8 -620.2 4,538.76 -537.8	21/02/2018 09/01/2018 07/02/2018 06/03/2018 3/01/2018 24/01/2018 26/02/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Semi Independent Legal Feesi-Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - DP Long Term Team - DP Long Term Team - DP Long Term Team - OP Lon	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 4,060.55 4,620.06 686.65 686.65 686.65 445.74 2,079.87 2,038.38 48.67 -595.42 2,794.87 2,038.38 48.67 -595.42 4,15.18 5,956.74 7,971.43 2,391.43 2,	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,01.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 -595.42 -415.18 5,956.74 7,971.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -595.42 4,172.96 -620.2 -402.6 -537.8 -43.96 1,841.12 2,524.40 -620.2 -375 5,380.28 -375 5,380.28 7,200.00 -2,160.00 -445.73 -686.65 4,620.07	21/02/2018 09/01/2018 07/02/2018 06/03/2018 3/01/2018 24/01/2018 26/02/2018
Signs R Us Limited Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Lagal Fees/Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - DP Long Term Team - DP Long Term Team - OP Lo	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 4,060.55 4,060.55 4,620.06 -686.65 -445,74 5,025.06 -686.65 -445,74 5,025.06 -686.65 -459.54 2,794.87 -595.42 2,794.87 -595.42 4,172.96 -686.65 -415.18 -595.74 7,971.43 -595.42 4,172.96 -537.8 -620.2 -402.6 -537.8 -620.2 -402.6 -537.8 -42.96 1,841.12 2,524.40 -620.2 -375 5,380.28 -537.8 -520.0 -445.73 -686.65 4,620.07 -600.00 -2,160.00 -445.73 -686.65 -4,620.07 -5,025.05	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,01.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 -595.42 -686.65 -415.18 5,956.74 7,971.43 -2,391.43 -595.42 -4,172.96 -620.2 4,538.76 -537.8 -620.2 4,538.76 -537.8 -637.8 -637.8 -637.8 -637.8 -637.8 -638.65 -637.8 -638.65 -637.8 -638.65 -637.8 -638.65 -637.8 -638.65 -637.8 -638.65 -637.8 -638.65 -637.8 -638.65 -637.8 -638.65 -637.8 -638.65 -637.8 -638.65 -637.8 -638.68	21/02/2018 09/01/2018 07/02/2018 06/03/2018 30/01/2018 24/01/2018 26/02/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Feesi-Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable)	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - DP Long Term Team - LD Long Term Team - LD Long Term Team - OP Lo	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 4,060.55 4,620.06 686.65 445.74 5,022.06 686.65 445.74 2,794.87 2,038.38 48.67 595.42 2,794.87 2,038.38 48.67 5,956.74 7,971.43 2,391.43 -5,956.74 7,971.43 2,391.43 -5,956.74 7,971.43 2,391.43 -5,956.74 7,971.43 2,391.43 -5,956.74 7,971.43 2,391.43 -5,956.74 7,971.43 2,391.43 -5,956.74 7,971.43 2,391.43 -5,956.74 7,971.43 2,391.43 -5,956.74 7,971.43 2,391.43 -5,956.74 7,971.43 2,391.43 -5,956.74 7,971.43 -5,956.74 7,971.43 -5,956.74 7,971.43 -5,956.74 7,971.43 -5,956.74 7,971.43 -5,956.74 7,971.43 -6,971.4	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,872.66 4,01.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 -595.42 -415.18 5,956.74 7,971.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -3,396 -620.2 -402.6 -537.8 -43.96 1,841.12 2,524.40 -620.2 -375 5,380.28 -370.00 -2,160.00 -445.73 -686.65	21/02/2018 09/01/2018 09/01/2018 09/01/2018 24/01/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Feesl-Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Uncks County Council Legal Services Long Term Team - OP Lon	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 4,060.55 4,620.06 6,686.65 4,687.60 6,686.65 4,687.60 6,686.65 4,687.60 6,686.65 4,687.60 6,6	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,72.66 4,72.66 4,72.66 4,72.66 4,72.66 4,72.06 4,820.06 4,820.06 4,820.06 4,820.06 4,820.07 4,820.06 4,820.07 4,820.06 4,820.07 4,820.07 4,820.07 4,820.00 4,820.07 5,880.28 4,820.07 5,880.28 4,820.07 5,955.42 4,172.96	21/02/2018 09/01/2018 09/01/2018 09/01/2018 24/01/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Lagal Feesi-Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - DP Long Term Team - DP Long Term Team - DP Long Term Team - OP Lon	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 4,060.55 4,620.06 -686.65 -686.65 -589.542 2,794.87 2,038.38 -48.67 2,038.38 -48.67 48.620.2 49.26	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,872.66 4,872.66 4,872.66 4,872.66 4,872.66 600 4,620.06 686.65 -445.74 2,038.38 48.67 -595.42 -686.65 -415.18 5,956.74 7,971.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -620.2 4,537.8 -620.2 4,537.8 -637.8 -537.8 -637.8 -637.8 -637.8 -637.8 -637.8 -637.8 -637.8 -637.8 -637.8 -637.8 -637.8 -637.8 -620.2 -620.2 -637.8 -637.8 -630.00 -7,160.00 -445.73 -686.65 -686.65 -686.65 -686.65 -686.65 -686.65 -686.65 -686.65	21/02/2018 09/01/2018 07/02/2018 06/03/2018 3/01/2018 24/01/2018 26/02/2018 26/03/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Lagal Feesi-Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Lon	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 4,060.55 4,060.55 4,620.06 -686.65 -445,74 5,025.06 -686.65 -415.18 -595.42 2,794.87 -595.42 2,794.87 -595.42 4,172.96 -686.65 -415.18 -620.2 -402.6 -537.8 -620.2 -402.6 1,341.12 2,524.40 -620.2 -43.96 1,841.12 2,524.40 -620.2 -375 5,380.28 5,37.8 -43.96 1,841.12 2,524.40 -620.2 -375 5,380.28 5,37.8 -43.96 1,841.12 2,524.40 -620.2 -375 5,380.28 5,37.8 -43.96 1,841.12 2,524.40 -620.2 -375 5,380.28 5,37.8 -43.96 1,841.12 2,524.40 -620.2 -375 5,380.28 5,37.8 -43.96 1,841.12 2,524.40 -620.2 -375 5,380.28 5,37.8 -43.96 1,841.12 2,524.40 -620.2 -375 5,380.28 -337.8 -43.96 1,841.12 2,524.40 -620.2 -375 5,380.28 -337.8 -343.96 -445.73 -686.65 -4,620.07 -686.65 -595.42 -2,038.39 -48.67	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,872.66 4,01.12 600 4,620.06 -686.65 -445.74 -686.65 -445.74 2,038.38 -48.67 -595.42 2,794.87 2,038.38 -48.67 -595.42 4,172.96 -620.2 -402.6 -537.8 -620.2 4,538.76 -537.8 -620.2 4,538.76 -537.8 -620.2 4,538.76 -537.8 -620.2 4,538.76 -537.8 -620.2 4,538.76 -537.8 -620.2 4,538.76 -537.8 -620.2 4,538.76 -537.8 -620.2 4,538.76 -520.50 -537.8 -620.2 -537.8 -620.2 -537.8 -620.2 -537.8 -620.2 -537.8 -620.2 -537.8 -620.2 -537.8 -620.2 -537.8 -620.2 -537.8 -620.2 -537.8 -620.2 -537.8 -620.2 -537.8 -620.2 -537.8 -620.2 -537.8 -620.2 -537.8 -620.2 -538.39 -620.2 -6	21/02/2018 09/01/2018 09/01/2018 30/01/2018 30/01/2018 24/01/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Lagal Feesi-Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable)	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - DP Long Term Team - DP Long Term Team - DP Long Term Team - OP Lon	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 4,060.55 4,620.06 -686.65 -686.65 -589.542 2,794.87 2,038.38 -48.67 2,038.38 -48.67 48.620.2 49.26	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,872.66 4,872.66 4,872.66 4,872.66 4,872.66 600 4,620.06 686.65 -445.74 2,038.38 48.67 -595.42 -686.65 -415.18 5,956.74 7,971.43 -2,391.43 -2,391.43 -2,391.43 -2,391.43 -620.2 4,537.8 -620.2 4,537.8 -637.8 -537.8 -637.8 -637.8 -637.8 -637.8 -637.8 -637.8 -637.8 -637.8 -637.8 -637.8 -637.8 -637.8 -620.2 -620.2 -637.8 -637.8 -630.00 -7,160.00 -445.73 -686.65 -686.65 -686.65 -686.65 -686.65 -686.65 -686.65 -686.65	21/02/2018 09/01/2018 07/02/2018 06/03/2018 3/01/2018 24/01/2018 26/02/2018 26/03/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Feesl-Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Nursing Car	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - DP Long Term Team - OP Lon	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 4,060.55 4,620.06 686.65 686.65 445.74 5,022.06 686.65 415.18 6,20.20 4,520	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,872.66 4,72.66 4,72.66 4,72.66 4,72.66 4,72.66 4,72.66 4,72.06 4,872.66 4,72.06 4,872.06 4,872.06 4,872.06 4,872.03 4,872.03 4,872.03 4,872.03 4,172.96 4,	21/02/2018 09/01/2018 09/01/2018 09/01/2018 24/01/2018 26/02/2018 26/03/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Fees/Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Unchildrens Placements Bucks County Council Legal Services Long Term Team - OP	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 4,060.55 4,620.06 -686.65 -686.65 -698.42 2,794.87 2,038.38 -48.67 7,971.43 -595.42 4,172.96 -620.2 -402.6 -537.8 -620.2 -402.6 -538.76 -537.8 -620.2 -102.6 -620.2 -620.2 -620.2 -620.2 -620.2 -620.2 -620.2 -620.2 -620.2 -620.2 -620.2 -620.2 -620.2 -620.2 -620.2 -620.2 -620.2 -62	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,872.66 4,872.66 4,872.66 4,872.66 4,872.66 6,886.65 -445.74 2,038.38 -48.67 -595.42 -402.6 -595.42 -402.6 -537.8 -620.2 4,538.76 -537.8 -620.2 4,538.76 -537.8 -620.2 4,538.76 -537.8 -620.2 4,538.76 -537.8 -620.2 4,538.76 -637.8 -620.2 4,538.76 -637.8 -620.2 4,538.76 -637.8 -630.2 4,538.76 -637.8 -630.2 -620.2 4,538.76 -637.8 -630.2 -620.2 4,538.76 -637.8 -630.2 -620.2	21/02/2018 09/01/2018 07/02/2018 06/03/2018 3/001/2018 24/01/2018 26/02/2018 26/03/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Lagal Feesi-Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - DP Long Term Team - DP Long Term Team - OP Lon	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 4,060.55 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 -686.65 -415.18 5,956.74 7,971.43 -595.42 -402.6 -537.8 -	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,872.66 4,01.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -445.74 -686.65 -445.73 -686.65 -415.18 5,956.74 7,971.43 -2,391.43 -2,391.43 -620.2 -402.6 -537.8 -620.2 -402.6 -537.8 -638.76 5,38.76 5,38.76 5,38.76 -537.8 -686.65 -445.73 -686.65 -620.2 -402.6 -537.8 -43.96 1,841.12 2,524.40 -620.2 -537.8 -620.2 -537.8 -620.2 -537.8 -630.28 -620.2 -659.42 -620.2 -740.60 -750.25 -686.65 -686.65 -695.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -740.	21/02/2018 09/01/2018 07/02/2018 06/03/2018 3/01/2018 24/01/2018 26/02/2018 26/03/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited Simply	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Fees/Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Lon	1,300.00 1,295.00 1,295.00 1,060.55 4,060.55 4,060.55 4,060.55 4,620.06 -686.65 -445.74 5,025.06 -686.65 -445.74 5,025.06 -686.65 -415.18 -595.42 2,794.87 -595.42 4,172.96 -620.2 -402.6 -537.8 -620.2 -402.6 1,341.12 2,524.40 1,372.96 1,341.12 2,524.40 1,538.76 -537.8 -620.2 -402.6 -537.8 -620.2 -402.6 -537.8 -620.2 -375 5,380.28 -537.8 -520.0 -445.73 -686.65 -4,537.8 -620.2 -375 -380.28 -337.8 -595.42 -2,794.87 -595.42 -2,938.39 -48.67 -595.42 -2,938.39 -48.67 -595.42 -2,938.39 -48.67 -595.42 -2,938.39 -48.67 -595.42 -2,938.39 -48.67 -595.42 -2,938.39 -48.67 -595.42 -395.42	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,872.66 4,01.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -495.42 2,794.87 2,038.38 -48.67 -595.42 4,172.96 -620.2 -402.6 -537.8 -620.2 -402.6 -537.8 -620.2 -4,172.96 -620.2 -4,182.76 -595.42 4,172.96 -620.2 -4,182.76 -595.42 4,172.96 -620.2 -4,182.76 -537.8 -620.2 -4,182.76 -537.8 -620.2 -620.2 -637.8 -620.2 -637.8 -620.2 -637.8 -630.3 -686.65 -595.42 -686.65 -595.42 -7,974.87 -686.65 -595.42 -7,94.87 -686.65 -595.42 -7,94.87 -686.65 -595.42 -7,94.87 -686.65 -686.65 -695.42 -7,94.87 -686.65	21/02/2018 09/01/2018 09/01/2018 09/01/2018 24/01/2018 26/02/2018 26/03/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited Simply	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Lagal Feesi-Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - DP Long Term Team - DP Long Term Team - OP Lon	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 4,060.55 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 -686.65 -415.18 5,956.74 7,971.43 -595.42 -402.6 -537.8 -	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,872.66 4,01.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -445.74 -686.65 -445.73 -686.65 -415.18 5,956.74 7,971.43 -2,391.43 -2,391.43 -620.2 -402.6 -537.8 -620.2 -402.6 -537.8 -638.76 5,38.76 5,38.76 5,38.76 -537.8 -686.65 -445.73 -686.65 -620.2 -402.6 -537.8 -43.96 1,841.12 2,524.40 -620.2 -537.8 -620.2 -537.8 -620.2 -537.8 -630.28 -620.2 -659.42 -620.2 -740.60 -750.25 -686.65 -686.65 -695.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -7595.42 -740.75 -740.	21/02/2018 09/01/2018 07/02/2018 06/03/2018 3/01/2018 24/01/2018 26/02/2018 26/03/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited Simply	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Feesl-Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care N	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Unchildrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - DP Long Term Team - DP Long Term Team - DP Long Term Team - OP	1,300.00 1,295.00 1,295.00 1,295.00 1,060.55 4,060.55 4,060.55 4,060.55 4,620.06 6,686.65 4,45.74 5,025.06 6,686.65 4,15.18 6,595.42 4,172.96 4,172	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,401.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 -595.42 4,172.96 -620.2 -402.6 -537.8 -43.96 -620.2 4,538.76 5,380.28 -620.2 4,538.76 5,380.28 -620.2 4,538.76 5,380.28 -620.2 4,538.76 5,380.28 -620.2 4,538.76 5,380.28 -620.2 4,538.76 5,380.28 -620.2 2,524.40 -620.2 2,524.40 -620.2 2,524.40 -620.2 2,524.40 -620.2 2,794.87 -686.65 -595.42 2,038.39 -48.67 -595.42 2,038.39 -48.67 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65	21/02/2018 09/01/2018 07/02/2018 06/03/2018 30/01/2018 24/01/2018 26/02/2018 26/03/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited Simply Car	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Lagal Fees/Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges N	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Childrens Placements Bucks County Council Legal Services Long Term Team - OP Lo	1,300.00 1,295.00 4,060.55 4,060.55 4,060.55 4,060.55 4,620.06 -686.65 -445,74 5,025.06 -686.65 -485,74 2,794.87 2,038.38 -48.67 -595.42 -492.6 -686.65 -415.88 -620.2 -402.6 -537.8 -620.2 -402.6 -537.8 -620.2 -402.6 -538.66 -537.8 -620.2 -402.6 -538.66 -537.8 -620.2 -402.6 -538.66 -537.8 -620.2 -538.66 -537.8 -620.2 -538.66 -537.8 -620.2 -538.66 -537.8 -620.2 -755 -686.65 -416.00 -445.73 -686.65 -486.65 -486.65 -486.65 -486.65 -486.65 -595.42 -2038.39 -486.67 -595.42 -2038.39 -486.67 -595.42 -2038.39 -486.65 -415.18 -595.42 -597.77 -595.77	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,01.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -445.74 5,025.06 -686.65 -495.42 2,794.87 2,038.38 -48.67 -595.42 2,794.87 -595.42 2,794.87 -686.65 -415.18 5,956.74 7,971.43 -2,391.43 -620.2 -402.6 -537.8 -620.2 -402.6 -537.8 -620.2 -402.6 -537.8 -620.2 -402.6 -537.8 -620.2 -445.73 -595.42 2,794.87 -620.00 -2,160.00 -2465.73 -686.65 -4,620.07 -68	21/02/2018 09/01/2018 07/02/2018 07/02/2018 07/02/2018 07/02/2018 24/01/2018 26/02/2018 26/03/2018
Signs R Us Limited Silver Birch Care Ltd Simon Miller Simply Care (UK) Limited Simply	Landlord Repairs Exit Costs Semi Independent Semi Independent Semi Independent Legal Feesl-Advocacy Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Adults & Social - Client Charges Nursing Care Nursing Care Nursing Care Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care N	Sancroft Implementation Childrens Placements Childrens Placements Childrens Placements Unchildrens Placements Bucks County Council Legal Services Long Term Team - OP Long Term Team - DP Long Term Team - DP Long Term Team - DP Long Term Team - OP	1,300.00 1,295.00 1,295.00 1,295.00 1,060.55 4,060.55 4,060.55 4,060.55 4,620.06 6,686.65 4,45.74 5,025.06 6,686.65 4,15.18 6,595.42 4,172.96 4,172	260 259 812.11 812.11 733.52 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,554.00 4,872.66 4,872.66 4,872.66 4,401.12 600 4,620.06 -686.65 -445.74 5,025.06 -686.65 -595.42 2,794.87 2,038.38 -48.67 -595.42 4,172.96 -620.2 -402.6 -537.8 -43.96 -620.2 4,538.76 5,380.28 -620.2 4,538.76 5,380.28 -620.2 4,538.76 5,380.28 -620.2 4,538.76 5,380.28 -620.2 4,538.76 5,380.28 -620.2 4,538.76 5,380.28 -620.2 2,524.40 -620.2 2,524.40 -620.2 2,524.40 -620.2 2,524.40 -620.2 2,794.87 -686.65 -595.42 2,038.39 -48.67 -595.42 2,038.39 -48.67 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65 -595.42 2,794.87 -686.65	21/02/2018 09/01/2018 07/02/2018 06/03/2018 30/01/2018 24/01/2018 26/02/2018 26/03/2018

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) Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Capitalisation Responsive Repairs Capitalisation Responsive Repairs	3,269.49 3,788.83	653.9 757.77	3,923.39 4,546.60	07/02/2018 13/02/2018
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Capitalisation Responsive Repairs Capitalisation Responsive Repairs	7,362.88 2,359.06	1,472.58 471.81	8,835.46 2,830.87	14/03/2018 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 Housing Repairs	3,905.94	781.19	4,687.13	02/01/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs		5,111.81	1,022.36	6,134.17	02/01/2018
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	5,509.91 5,754.29	1,101.98 1,150.86	6,611.89 6,905.15	02/01/2018 02/01/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs	6,195.03	1,239.01	7,434.04	02/01/2018
Slade T/A Slade (London)		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 Housing Repairs	4,595.11	919.02	5,514.13	15/01/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs		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 Housing Repairs	7,368.73	1,473.75	8,842.48	24/01/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost		455	91	546	25/01/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	2,880.00 8,208.55	576 1,641.71	3,456.00 9,850.26	25/01/2018 26/01/2018
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs 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 Housing Repairs	2,782.80	556.56	3,339.36	30/01/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost		7,092.90	1,418.58	8,511.48	30/01/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs Housing Repairs	7,147.29	1,429.46 1,632.32	8,576.75 9,793.91	30/01/2018 05/02/2018
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs	8,161.59 8,329.29	1,665.86	9,995.15	05/02/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs Housing Repairs	2,247.20	449.44	2,696.64	07/02/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs		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 Housing Repairs	3,862.76	772.55	4,635.31	13/02/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost		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) Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	6,798.70 7,127.41	1,359.74 1,425.48	8,158.44 8,552.89	15/02/2018 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) Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	7,970.87 8,083.82	1,594.17 1,616.76	9,565.04 9,700.58	06/03/2018 06/03/2018
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs Housing Repairs	8,217.62	1,643.52	9,861.14	06/03/2018 06/03/2018
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs	8,297.95 8,302.21	1,659.59 1,660.44	9,957.54 9,962.65	06/03/2018
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	8,308.43 8,327.56	1,661.69 1,665.51	9,970.12 9,993.07	06/03/2018 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 7 621 24	1,611.87	9,671.21	13/03/2018
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	6,351.26	1,524.25 1,270.25	9,145.49 7,621.51	16/03/2018
Slade T/A Slade (London) Slade T/A Slade (London)	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	6,103.88 7,011.28	1,220.78 1,402.26	7,324.66 8.413.54	19/03/2018 20/03/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs Housing Repairs	3,703.00	740.6	4,443.60	21/03/2018
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost		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) Slade T/A Slade (London)	Tree Work Building Maintenance Exit Costs	Housing Repairs Housing Repairs	2,440.72 5,498.89	488.14 1,099.78	2,928.86 6,598.67	27/03/2018 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 Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660 1,000.00	0	660 1,000.00	02/01/2018
Smiles	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse. Car Pk-M/S.Queens Hse.	660	0	660	02/01/2018 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		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		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 Professional Services - Curriculum	Dsg Sensory & Comm - Visual	2,422.50	484.5	2,907.00	02/01/2018
Sonova UK Limited		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 Computer Software, Purchase and Maintenance	Dsg Sensory & Comm - Visual	873	174.6	1,047.60	21/03/2018
Sopra Steria		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 My Harrow account and Website enhancemen	163,542.00	32,708.40	196,250.40	28/02/2018
Sopra Steria	IT consumables		1,577.50	315.5	1,893.00	02/01/2018
Sopra Steria Sopra Steria	Consultants Fees Consultants Fees	IT Improvement Projects IT Improvement Projects	17,500.00 25,348.94	3,500.00 5,069.79	21,000.00 30,418.73	28/02/2018 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 Private Contractors for Back Office Services	Web Services Upgrade	4,284.63	856.93	5,141.56	22/03/2018
Sopra Steria		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 Sopra Steria	Consultants Fees Consultants Fees	Devolved Applications Devolved Applications	35,738.00 50,375.00	7,147.60 10,075.00	42,885.60 60,450.00	28/02/2018 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 Sopra Steria	Consultants Fees	Transition and Transformation Transition and Transformation	87,000.00	17,400.00	104,400.00 42,982.06	02/01/2018
Sopra Steria	Computer Software, Purchase and Maintenance Consultants Fees	Transition and Transformation Transition and Transformation	35,818.38 80,500.00	7,163.68 16,100.00	96,600.00	27/03/2018 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 Sopra Steria	Consultants Fees Computer Software, Purchase and Maintenance	ICT - Sopra Steria Revenues - Dso	13,000.00 3,267.00	2,600.00 653.4	15,600.00 3,920.40	02/01/2018 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 Sopra Steria	Private Contractors for Back Office Services Consultants Fees	IT Contractors IT Contractors	32,741.06 443,068.29	6,548.21 88,613.66	39,289.27 531,681.95	20/02/2018 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 Sopra Steria	Private Contractors for Back Office Services Computer Software, Purchase and Maintenance	IT Contractors WEB Team	927.28 1,530.00	185.46 306	1,112.74 1,836.00	28/02/2018 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 Sopra Steria	Computer Software, Purchase and Maintenance Computer Purchases	ERP Team Joint Legal Services	5,000.00 5,000.00	1,000.00 1,000.00	6,000.00 6,000.00	28/02/2018 28/02/2018
Sopra Steria	Consultants Fees	IT Contractors	17,500.00	3,500.00	21,000.00	28/02/2018
Sopra Steria Sopra Steria	Computer Repair, Maintenance Private Contractors for Back Office Services	IT Contractors IT Contractors	24,359.10 21,117.48	4,871.82 4,223.50	29,230.92 25,340.98	28/02/2018 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 Sopra Steria	Computer Purchases Computer Software, Purchase and Maintenance	Joint Legal Services Revenues - Dso	15,000.00 3,516.98	3,000.00 703.4	18,000.00 4,220.38	14/03/2018 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 Sopra Steria	Private Contractors for Back Office Services Computer Software, Purchase and Maintenance	Cashiers Services ICT - Sopra Steria	6,200.15 7,309.27	1,240.03 1,461.85	7,440.18 8,771.12	27/03/2018 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 Sopra Steria	Consultants Fees Consultants Fees	BTP Client Team IT Contractors	13,559.95 441,634.24	2,711.99 88,326.85	16,271.94 529,961.09	27/03/2018 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 Sopra Steria	Computer Software, Purchase and Maintenance Computer Software, Purchase and Maintenance	Transport S S - Ops P-DSG Transport Educ - Ops	3,239.81 3,239.81	647.96 647.96	3,887.77 3,887.77	28/02/2018 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 19/03/2018
Southover Education Limited Sova	Residential Schools Counselling, Therapy	Dsg Outborough Placement-Fees Access to Resources Team	550 -1,632.64	0 -326.53	550 -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 Sova	Counselling, Therapy Counselling, Therapy	Access to Resources Team Access to Resources Team	1,938.76 2,040.80	387.75 408.16	2,326.51 2,448.96	31/01/2018 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 Internet and Cable TV	WEB Team	6,000.00	1,200.00	7,200.00	26/02/2018
Spacehive Spark Global Education	Internet and Cable TV Internet and Cable TV	Redevelop the Green Triangle, Rayners Ln WEB Team	2,688.63 15.000.00	537.73 3,000.00	3,226.36 18.000.00	02/01/2018 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 Sphere Professional UK Ltd	Building Maintenance Exit Costs Private Contractors, Third Party Payments	Windows & Doors 15-16 c/fwd Garden Waste	5,476.84 5,994.00	1,095.37 1,198.80	6,572.21 7,192.80	12/03/2018 02/01/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	545.67	1,130.00	545.67	08/01/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	726.43	0	726.43	08/01/2018
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	789.6 789.6	0	789.6 789.6	08/01/2018 08/01/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	940.75	0	940.75	08/01/2018
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,251.52 1,628.48	0	1,251.52 1,628.48	08/01/2018 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 Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,932.80 592.2	0	2,932.80 592.2	08/01/2018 02/02/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	726.43	0	726.43	02/02/2018
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	789.6 789.6	0	789.6 789.6	02/02/2018 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 Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,628.48 2.049.58	0	1,628.48 2,049.58	02/02/2018 02/02/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,756.55	0	2,756.55	02/02/2018
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,932.80 592.2	0	2,932.80 592.2	02/02/2018 01/03/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	726.43	0	726.43	01/03/2018
Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation	789.6	0	789.6	01/03/2018
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	789.6 940.75	0	789.6 940.75	01/03/2018 01/03/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,251.52	0	1,251.52	01/03/2018
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	1,628.48 2,049.58	0	1,628.48 2,049.58	01/03/2018 01/03/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,890.50	0	2,890.50	01/03/2018
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	2,932.80 537.3	0	2,932.80 537.3	01/03/2018 27/03/2018
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	542.19	0	542.19	27/03/2018
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation	681.72	0	681.72	27/03/2018
Springwood Healthcare Services Ltd Springwood Healthcare Services Ltd	Domiciliary Care Domiciliary Care	Personalisation Personalisation	858.57 901.68	0	858.57 901.68	27/03/2018 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 SSAFA - Forces Help	Miscellaneous Supplies & Services Cost Residential Placements	Barnet: Health Check Programme Supporting People - Housing GF	600 8,752.23	0	600 8,752.23	07/02/2018 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 St Albans Church Playgroup	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	976.8 2,350.40	0	976.8 2,350.40	08/01/2018 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 ST ANDREWS PRE-SCHOOL	Miscellaneous Supplies & Services Cost Voluntary Organisations TPP	Barnet: Health Check Programme Dsg Nursery Educ Grant 3yrs & 4yrs	1,100.00 3,021.90	0	1,100.00 3,021.90	20/02/2018 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 ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	6,935.28 16,518.75	0	6,935.28 16,518.75	05/03/2018 05/03/2018
St Dominic's Sixth Form College	Residential Schools	TU - FE Colleges	1,285.72	Ö	1,285.72	26/02/2018
St Edmunds Catholic School	Grants and Subscriptions	CLA Pupil Premium Grant TU - FE Colleges	500 15 016 21	0	500 15.016.21	25/01/2018 17/01/2018
St Elizabeths Centre St Elizabeths Centre	Professional Services - Curriculum Recovery of Costs (External - Non Vatable)	Long Term Team - LD	15,916.21 -686.65	0	15,916.21 -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 St Elizabeths Centre	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - LD	7,508.16 -620.2	0	7,508.16 -620.2	25/01/2018 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 St Elizabeths Centre	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - LD	6,781.56 -686.65	0	6,781.56 -686.65	26/02/2018 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 St George's Dragons Nursery	Adults & Social - Client Charges Other Agencies/Local Authorities 3rd Party Payment	Long Term Team - OP Inclusion Funding	-445.73 543.75	0	-445.73 543.75	27/03/2018 01/03/2018
St George's Dragons Nursery St Helen's School	Other Agencies/Local Authorities 3rd Party Payment Professional Services - Curriculum	Inclusion Funding Dsg Outborough Placement-Fees	543.75 -5,539.00	0	543.75 -5,539.00	01/03/2018 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 St Jerome's Bilingual School	Professional Services - Curriculum Grants and Subscriptions	Dsg Outborough Placement-Fees Harrow Academies Costed Statements	5,539.00 3,560.84	0	5,539.00 3,560.84	14/03/2018 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 St Joseph's Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs Dsg Nursery Educ Grant 3yrs & 4yrs	18,263.28 13,431.00	0	18,263.28 13,431.00	05/03/2018 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 Residential Schools	Ind & Non Maint Res Sch Ind & Non Maint Res Sch	-23,966.00 31,403.00	0	-23,966.00 31,403.00	02/03/2018 02/03/2018
ST Mary's Wrestwood Childrens Trust ST Mary's Wrestwood Childrens Trust	Section 17	Children With Disabilities Client Costs	31,403.00 2,942.75	0	2,942.75	02/03/2018 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 Dsg Nursery Educ Grant 3yrs & 4yrs	4,884.00	0	4,884.00	08/01/2018
St Panteleimon Playgroup St Panteleimon Playgroup	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer	15,445.65 10,744.80	0	15,445.65 10,744.80	08/01/2018 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 St Paul's Care Centre	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-686.65 4,871.43	0	-686.65 4,871.43	25/01/2018 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 STA International Ltd	Legal Fees/Advocacy Social Services Clients - Other Payments	Bucks County Council Legal Services Leaving Care Placements	1,500.00 1,500.00	300 0	1,800.00 1,500.00	15/01/2018 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 Stafford Hall School	Residential Placements Residential Placements	Children With Disabilities Client Costs Children With Disabilities Client Costs	8,989.60 5,436.92	0	8,989.60 5,436.92	12/02/2018 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 Stafford Hall School	Residential Placements Residential Placements	Children With Disabilities Client Costs Children With Disabilities Client Costs	8,989.60 6,019.45	0	8,989.60 6,019.45	13/03/2018 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 05/03/2018
Stanmore Baptist Church Playgroup Stanmore Baptist Church Playgroup	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	1,562.88 7,830.15	0	1,562.88 7.830.15	05/03/2018
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	1,563.14	ő	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 Stanmore Care Homes Ltd / Residenti	Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - OP	779.43 3,764.29	0	779.43 3,764.29	25/01/2018 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 Stanmore Care Homes Ltd / Residenti	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - LD	2,037.14 2,250.00	0	2,037.14 2,250.00	25/01/2018 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 26/02/2018
Stanmore Care Homes Ltd / Residenti Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients Residential Placements	Long Term Team - PD Long Term Team - OP	4,304.00 3,728.00	0	4,304.00 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 Stanmore Care Homes Ltd / Residenti	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	2,037.15 779.43	0	2,037.15 779.43	27/03/2018 27/03/2018
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - OP	3,764.28	ő	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 Stanmore College	Residential Placements Other Professional Fees	Long Term Team - OP Community Learning Trust	2,037.15 11,968.00	0	2,037.15 11,968.00	27/03/2018 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 Stannah Lift Services Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	BCF - Disabled Facilities G BCF - Disabled Facilities G	2,986.00 5,049.00	0	2,986.00 5,049.00	02/01/2018 20/02/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs 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 Stannah Lift Services Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	BCF - Disabled Facilities G BCF - Disabled Facilities G	5,552.00 6,202.00	0	5,552.00 6,202.00	20/02/2018 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 Stannah Lift Services Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	BCF - Disabled Facilities G BCF - Disabled Facilities G	5,552.00 5,789.00	0	5,552.00 5,789.00	28/02/2018 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 Stannah Lift Services Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	BCF - Disabled Facilities G BCF - Disabled Facilities G	6,785.00 7,207.00	0	6,785.00 7,207.00	22/03/2018 29/03/2018
Stannah Lift Services Ltd	Building Maintenance Exit Costs 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 Stannah Lift Services Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Aids and Adaptations Aids and Adaptations	5,187.00 6,807.00	1,037.40 1,361.40	6,224.40 8,168.40	28/03/2018 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 Star Editions Ltd	Landlord Repairs Exit Costs Other Professional Fees	Infill programme Harrow Museum	148,114.04 1,455.14	0 291.03	148,114.04 1,746.17	21/03/2018 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 Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	347.48 599.88	69.5 0	416.98 599.88	04/01/2018 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 Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	243.51	0 82.03	243.51 492.18	07/02/2018 07/02/2018
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	410.15 338.13	02.03	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 Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	519.9	103.98 0	623.88	20/03/2018
Starbucks Coffee Company (UK) Ltd Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment Catering - Costs and Equipment	Civic Centre Rest Civic Centre Rest	824.63 380.2	76.04	824.63 456.24	20/03/2018 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 Stephen Taylor Architects Ltd	Consultants Fees Consultants Fees	Station Road Quarter Station Road Quarter	298,348.00 149,174.00	59,669.60 29,834.80	358,017.60 179,008.80	24/01/2018 21/03/2018
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,051.20	29,634.60	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 Stone King LLP	Legal Fees/Advocacy	Hounslow Inter Authority Agreement Bucks County Council Legal Services	450	90 0	540 13	03/01/2018
Stone King LLP Stone King LLP	Solicitor Fees Solicitor Fees	Bucks County Council Legal Services Bucks County Council Legal Services	13 2,000.00	400	2,400.00	14/03/2018 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 Storybrooke Pre- School	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer 2 year old offer	2,442.00 1,666.48	0	2,442.00 1,666.48	08/01/2018 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 Street Doctors Ltd	Conference Fees and Expenses Conference Fees and Expenses	Youth Offending Team Youth Offending Team	-500 500	0	-500 500	29/03/2018 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 Sunbeam Fostering Agency Ltd	Legal Fees/Advocacy Foster Payments	Bucks County Council Legal Services Asylum Client Expenditure	1,500.00 3,197.43	300 0	1,800.00 3,197.43	26/03/2018 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 Suncare Recovery Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-375.32 6,864.29	0	-375.32 6,864.29	25/01/2018 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 Suncare Recovery Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - LD	38,750.00 -380.64	0	38,750.00 -380.64	25/01/2018 25/01/2018
Suncare Recovery Ltd Suncare Recovery Ltd	Residential Placements	Long Term Team - LD Long Term Team - LD	-380.64 10,695.00	0	-380.64 10,695.00	25/01/2018 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		Long Term Team - LD	-339	0	-339	26/02/2018
Supports Decovery I to	Adults & Social - Client Charges		6 200 00	^	6 200 00	
Suncare Recovery Ltd Suncare Recovery Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - LD	6,200.00 7.000.00	0	6,200.00 7.000.00	26/02/2018 26/02/2018
Suncare Recovery Ltd Suncare Recovery Ltd	Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - OP Long Term Team - OP	7,000.00 -402.6	0	7,000.00 -402.6	26/02/2018 26/02/2018
Suncare Recovery Ltd Suncare Recovery Ltd Suncare Recovery Ltd	Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - OP Long Term Team - OP Long Term Team - LD	7,000.00 -402.6 -343.8	0 0 0	7,000.00 -402.6 -343.8	26/02/2018 26/02/2018 26/02/2018
Suncare Recovery Ltd Suncare Recovery Ltd Suncare Recovery Ltd Suncare Recovery Ltd	Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - OP Long Term Team - OP Long Term Team - LD Long Term Team - LD	7,000.00 -402.6 -343.8 9,660.00	0 0 0	7,000.00 -402.6 -343.8 9,660.00	26/02/2018 26/02/2018 26/02/2018 26/02/2018
Suncare Recovery Ltd Suncare Recovery Ltd Suncare Recovery Ltd	Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - LD Long Term Team - OP Long Term Team - OP Long Term Team - LD	7,000.00 -402.6 -343.8	0 0 0	7,000.00 -402.6 -343.8	26/02/2018 26/02/2018 26/02/2018
Suncare Recovery Ltd Suncare Recovery Ltd Suncare Recovery Ltd Suncare Recovery Ltd Suncare Recovery Ltd	Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Residential Placements	Long Term Team - LD Long Term Team - OP Long Term Team - OP Long Term Team - LD Long Term Team - LD Long Term Team - LD	7,000.00 -402.6 -343.8 9,660.00 616	0 0 0 0	7,000.00 -402.6 -343.8 9,660.00 616	26/02/2018 26/02/2018 26/02/2018 26/02/2018 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 Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients Residential Placements	Long Term Team - OP Long Term Team - LD	7,462.15 10,695.00	0	7,462.15 10,695.00	27/03/2018 27/03/2018
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.63	0	-380.63	27/03/2018
Sunita Sharma Sunny Days Nursery	Miscellaneous Supplies & Services Cost Voluntary Organisations TPP	Harrow Public Health 2 year old offer	1,500.00 1,953.60	0	1,500.00 1,953.60	21/03/2018 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 Sunny Days Nursery	Voluntary Organisations TPP Voluntary Organisations TPP	2 year old offer Dsg Nursery Educ Grant 3yrs & 4yrs	3,516.48 10,117.33	0	3,516.48 10,117.33	05/03/2018 05/03/2018
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	1,815.01 666.06	0	1,815.01 666.06	25/01/2018 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 Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	-227.98 666.06	0	-227.98 666.06	25/01/2018 25/01/2018
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation	2,181.34 749.31	0	2,181.34 749.31	25/01/2018 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 Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	2,347.85 582.8	0	2,347.85 582.8	25/01/2018 25/01/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD	-62.84	0	-62.84 -240.34	25/01/2018
Support for Living Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	-240.34 639.53	0	639.53	25/01/2018 25/01/2018
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	2,969.27 3,983.37	0	2,969.27 3,983.37	25/01/2018 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 Support for Living	Adults & Social - Net P.B.'s Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-69.75 -54.29	0	-69.75 -54.29	25/01/2018 25/01/2018
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	1,096.34 4,595.48	0	1,096.34 4,595.48	25/01/2018 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 Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	601.6 -304.08	0	601.6 -304.08	26/02/2018 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 Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	-205.92 1,970.24	0	-205.92 1,970.24	26/02/2018 26/02/2018
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation	676.8	0	676.8	26/02/2018
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation Personalisation - LD	1,902.56 526.4	0	1,902.56 526.4	26/02/2018 26/02/2018
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	2,120.64 -56.76	0	2,120.64 -56.76	26/02/2018 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 Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	577.64 -217.08	0	577.64 -217.08	26/02/2018 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 Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	742.68 -63	0	742.68 -63	26/02/2018 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 Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	-49.04 990.24	0	-49.04 990.24	26/02/2018 26/02/2018
Support for Living Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	-336.66 666.05	0	-336.66 666.05	27/03/2018 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 Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	2,181.33 666.05	0	2,181.33 666.05	27/03/2018 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 Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation Personalisation	749.32 2,106.40	0	749.32 2,106.40	27/03/2018 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 Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	582.8 -62.84	0	582.8 -62.84	27/03/2018 27/03/2018
Support for Living	Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	-240.34	0	-240.34	27/03/2018
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	639.53 2,969.27	0	639.53 2,969.27	27/03/2018 27/03/2018
Support for Living Support for Living	Supptd Accommodation for Social Care Clients Adults & Social - Net P.B.'s	Personalisation - LD Personalisation - LD	822.26 -69.75	0	822.26 -69.75	27/03/2018 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 Support for Living	Adults & Social - Net P.B.'s Supptd Accommodation for Social Care Clients	Personalisation - LD Personalisation - LD	-54.3 1,096.33	0	-54.3 1,096.33	27/03/2018 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 Surecast	Security Costs Landlord Repairs Exit Costs	Harrow Helpline Tregenna Court Fencing 15-16 c/fwd	2,508.00 1,953.86	501.6 390.77	3,009.60 2,344.63	17/01/2018 06/03/2018
Surfacing Standards Ltd Susan D George	Activity Leaders (Public Events) Legal Fees/Advocacy	Banister Sport Centre - improvements Barnet Council Legal Services	7,953.00 583.33	1,590.60 116.67	9,543.60 700	21/03/2018 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 Sussex Health Care	Residential Placements Residential Placements	Long Term Team - PD Long Term Team - PD	3,858.44 4,271.85	0	3,858.44 4,271.85	26/02/2018 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 Sydmar Lodge Ltd	Residential Schools Residential Placements	Ind & Non Maint Res Sch Long Term Team - OP	32,667.00 561	0	32,667.00 561	05/02/2018 25/01/2018
Sydmar Lodge Ltd Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Team - OP	-595.42 2,868.05	0	-595.42 2,868.05	25/01/2018 25/01/2018
Sydmar Lodge Ltd Sydmar Lodge Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	1,931.56	0	1,931.56	26/02/2018
Sydmar Lodge Ltd Sydmar Lodge Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-537.8 -595.42	0	-537.8 -595.42	26/02/2018 27/03/2018
Sydmar Lodge Ltd	Residential Placements	Long Term Team - OP	2,138.52	0	2,138.52	27/03/2018
Symphony Symphony	Building Maintenance Exit Costs Landlord Repairs Exit Costs	Commercial HRA- Kitchens & Bathrooms Commercial HRA- Kitchens & Bathrooms	949.36 2,603.84	189.87 520.77	1,139.23 3,124.61	02/02/2018 20/02/2018
SYNERGY FOSTERING Synergy Theatre Project	Foster Payments Other Professional Fees	Childrens Placements Policy And Partnerships	6,975.00	0	6,975.00 7,500.00	19/02/2018
Talbot Court Care Home	Residential Placements	Long Term Team - OP	7,500.00 2,152.00	0	2,152.00	27/03/2018 21/03/2018
Tangent Line Marking Ltd Tangent Line Marking Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Highway Programme -Renew & replace roads Highway Programme -Renew & replace roads	987.61 1,076.56	197.52 215.31	1,185.13 1,291.87	18/01/2018 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 Tavistock and Portman NHS FT	Landlord Repairs Exit Costs Miscellaneous Supplies & Services Cost	Commercial Ground Maintenance Childrens Public Health	5,572.80 -23,284.00	1,114.56 0	6,687.36 -23,284.00	15/01/2018 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 Team24 Ltd	Miscellaneous Supplies & Services Cost Nursing Care	Childrens Public Health Brent SNT Childrens	11,642.00 523.56	0	11,642.00 523.56	01/03/2018 02/01/2018
Team24 Ltd Team24 Ltd	Nursing Care Nursing Care	Brent SNT Childrens Brent SNT Childrens	610.82 698.08	0	610.82 698.08	02/01/2018 02/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	02/01/2018
Team24 Ltd Team24 Ltd	Nursing Care Nursing Care	Brent SNT Childrens Brent SNT Childrens	1,396.16 1,396.16	0	1,396.16 1,396.16	02/01/2018 02/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,570.68	0	1,570.68	02/01/2018
Team24 Ltd Team24 Ltd	Nursing Care Nursing Care	Brent SNT Childrens Brent SNT Childrens	1,745.20 1,745.20	0	1,745.20 1,745.20	02/01/2018 02/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	04/01/2018
Team24 Ltd Team24 Ltd	Nursing Care Nursing Care	Brent SNT Childrens Brent SNT Childrens	698.08 1,745.20	0	698.08 1,745.20	04/01/2018 04/01/2018
Team24 Ltd Team24 Ltd	Nursing Care Nursing Care	Brent SNT Childrens Brent SNT Childrens	-617.18 610.82	0	-617.18 610.82	15/01/2018 15/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	617.18	0	617.18	15/01/2018
Team24 Ltd Team24 Ltd	Nursing Care Nursing Care	Brent SNT Childrens Brent SNT Childrens	1,047.12 1,396.16	0	1,047.12 1,396.16	15/01/2018 15/01/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	15/01/2018
Team24 Ltd Team24 Ltd	Nursing Care Nursing Care	Brent SNT Childrens Brent SNT Childrens	523.56 694.08	0	523.56 694.08	24/01/2018 24/01/2018
Team24 Ltd Team24 Ltd	Nursing Care	Brent SNT Childrens Brent SNT Childrens	1,047.12 698.08	0	1,047.12 698.08	24/01/2018
Team24 Ltd	Nursing Care Nursing Care	Brent SNT Childrens	698.08	0	698.08	26/01/2018 22/02/2018
Team24 Ltd Team24 Ltd	Nursing Care Nursing Care	Brent SNT Childrens Brent SNT Childrens	1,047.12 1,396.16	0	1,047.12 1,396.16	22/02/2018 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 Team24 Ltd	Nursing Care Nursing Care	Brent SNT Childrens Brent SNT Childrens	1,047.12 1,396.16	0	1,047.12 1,396.16	07/03/2018 07/03/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	07/03/2018
Team24 Ltd Team24 Ltd	Nursing Care Nursing Care	Brent SNT Childrens Brent SNT Childrens	698.08 1,396.16	0	698.08 1,396.16	14/03/2018 14/03/2018
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.00	0	1,745.00	14/03/2018
Team24 Ltd Team24 Ltd	Nursing Care Nursing Care	Brent SNT Childrens Brent SNT Childrens	701.28 698.08	0	701.28 698.08	21/03/2018 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 Telecare Services Association	Other Agencies/Local Authorities 3rd Party Payment Grants and Subscriptions	Youth Development Harrow Helpline	2,500.00 1,230.00	0 246	2,500.00 1,476.00	18/01/2018 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 Terry & Stephens Ltd	Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs	Childrens Public Health Haslam House redevelopment	530 1,995.00	0 399	530 2,394.00	20/03/2018 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 Terry & Stephens Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Caretakers Hses - Long Elmes Facilities Management	760 1,390.00	152 278	912 1,668.00	02/01/2018 17/01/2018
Terry & Stephens Ltd	Building Maintenance Exit Costs	Cold Water Storage Tanks	825	165	990	07/03/2018
Terry & Stephens Ltd Terry & Stephens Ltd	Building Maintenance Exit Costs Landlord Repairs Exit Costs	Caretakers Houses - Warneford Rd BCF - Disabled Facilities G	10,330.00 8,965.00	2,066.00 0	12,396.00 8,965.00	05/02/2018 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 6,850.00	1,624.00	9,744.00 8,220.00	02/01/2018
Terry & Stephens Ltd Terry & Stephens Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Wiseworks Pavilion Cookery School	2,530.00	1,370.00 506	3,036.00	26/02/2018 29/01/2018
Terry & Stephens Ltd	Building Maintenance Exit Costs	Facilities Management	925	185	1,110.00	31/01/2018
Terry & Stephens Ltd Tesco Stores Copetts Centre	Landlord Repairs Exit Costs Miscellaneous Supplies & Services Cost	Facilities Management Barnet: Tobacco Control	965 220	193 0	1,158.00 220	02/03/2018 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 TFL London Buses	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Bus Priority Schemes Bus Priority Schemes	-12,754.76 12,754.76	0	-12,754.76 12,754.76	29/03/2018 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 Thames Water Utilities Ltd.	Other Agencies/Local Authorities 3rd Party Payment Recoverable Legal Fees	Traffic Signals Bucks County Council Legal Services	74,957.54 24.1	0	74,957.54 24.1	16/01/2018 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. The Advocacy Project	Recoverable Legal Fees Miscellaneous Supplies & Services Cost	Barnet Council Legal Services Barnet Public Health	661.69 3,500.00	132.34 0	794.03 3,500.00	26/03/2018 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 The Boyne Rch Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -3,093.07	0	2,391.43 -3,093.07	24/01/2018 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 The Boyne Rch Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-268.9 -665.57	0	-268.9 -665.57	24/01/2018 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 The Boyne Rch Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -595.42	0	2,391.43 -595.42	24/01/2018 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 The Boyne Rch Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -593.52	0	2,391.43 -593.52	24/01/2018 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 Rob Ltd	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-1,659.14 5,091.43	0	-1,659.14 5,091.43	24/01/2018
The Boyne Rch Ltd The Boyne Rch Ltd	Respite Costs Residential Placements	Long Term Team - OP	1,864.00	0	1,864.00	24/01/2018 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 The Boyne Rch Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-645.16 2,160.00	0	-645.16 2,160.00	26/02/2018 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 The Boyne Rch Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-537.8 -537.8	0	-537.8 -537.8	26/02/2018 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 The Boyne Rch Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,160.00 -536.08	0	2,160.00 -536.08	26/02/2018 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 The Boyne Rch Ltd	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	1,864.00 2.063.72	0	1,864.00 2,063.72	26/02/2018 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 The Boyne Rch Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -595.42	0	2,391.43 -595.42	26/03/2018 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 The Boyne Rch Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,391.43 -595.42	0	2,391.43 -595.42	26/03/2018 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 The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-593.51 2,063.72	0	-593.51 2,063.72	26/03/2018
The Boyne Rch Ltd	Residential Placements Adults & Social - Client Charges	Long Term Team - OP	-1,985.95	0	-1,985.95	26/03/2018 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 THE CHASE CARE HOME	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-375.32 -686.65	0	-375.32 -686.65	24/01/2018 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 THE CHASE CARE HOME	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	4,400.00 -620.2	0	4,400.00 -620.2	26/02/2018 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 THE CHASE CARE HOME	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	4,871.43 -686.65	0	4,871.43 -686.65	26/03/2018 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 Community Learning Trust	1,325.00	101.62	1,325.00	20/02/2018
The Copyright Licensing Agency The Crownest Gallery	Other Professional Fees Charitable donations	Housing Repairs	508.09 3,030.00	101.62 0	609.71 3,030.00	08/01/2018 02/03/2018
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	540	108	648	30/01/2018
The Cutting Edge The Databac Group Limited	Equipment Lease, Purchase, Maintenance and Repair Security Costs	Street Cleansing Security & Out of Hours	2,306.35 1,654.00	461.27 330.8	2,767.62 1,984.80	27/02/2018 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 The Drive Care Homes Ltd	Section 17 Section 17	Children With Disabilities Client Costs Children With Disabilities Client Costs	9,061.86 7,749.00	0	9,061.86 7,749.00	26/01/2018 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 Section 17	Children With Disabilities Client Costs	15,982.80	0	15,982.80	08/03/2018 13/03/2018
The Drive Care Homes Ltd The Eden Academy	Other Professional Fees	Children With Disabilities Client Costs Other LA Special Schools	11,670.54 28,750.00	0	11,670.54 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 The Eden Academy	Other Professional Fees Other Professional Fees	Other LA Special Schools Other LA Special Schools	74,750.00 99,666.65	0	74,750.00 99,666.65	14/02/2018 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 The Everglade Medical Practice	Residential Schools Miscellaneous Supplies & Services Cost	Other LA Special Schools	8,420.27 875	0	8,420.27 875	26/03/2018
The Everglade Medical Practice The Fremantle Trust	Miscellaneous Supplies & Services Cost Residential Placements	Barnet: Health Check Programme Long Term Team - OP	-119,000.00	0	-119,000.00	20/02/2018 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 The Fremantle Trust	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	119,000.00 108,000.00	0	119,000.00 108,000.00	29/01/2018 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 The Grange Care Centre	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-686.65 -595.42	0	-686.65 -595.42	24/01/2018 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 The Grange Care Centre	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-620.2 -537.8	0	-620.2 -537.8	26/02/2018 26/02/2018
The Grange Care Centre	Respite Costs	Long Term Team - OP	12,595.00	Ö	-537.8 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 The Grange Care Centre	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-686.65 -595.42	0	-686.65 -595.42	26/03/2018 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 The Grange Centre	Adults & Social - Client Charges	Long Term Team - OP	-2,400.68	0	-2,400.68	26/03/2018
The Grange Centre The Grange Centre	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	4,550.05 -247.78	0	4,550.05 -247.78	24/01/2018 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 The Grange Centre	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-357.61 4,109.72	0	-357.61 4,109.72	24/01/2018 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 The Grange Centre	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,627.16 -323	0	5,627.16 -323	26/02/2018 26/02/2018
The Grange Centre	Adults & Social - Client Charges 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 The Grange Centre	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,230.07 -357.6	0	6,230.07 -357.6	26/03/2018 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 The Hesley Group Ltd	Residential Schools Residential Placements	Ind Residential Day School Placement Long Term Team - OP	22,032.14 9,966.50	0	22,032.14 9,966.50	17/01/2018 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 The Hesley Group Ltd	Residential Placements Residential Schools	Long Term Team - OP Children With Disabilities Client Costs	16,322.43 501.47	0	16,322.43 501.47	26/02/2018 27/02/2018
The Hesley Group Ltd	Residential Schools 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 The John Lyon School	Other Professional Fees Grants and Subscriptions	Headstone Manor Museum HLF CLA Pupil Premium Grant	450 500	90 0	540 500	19/03/2018 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 THE LITTLE ACADEMY LTD	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	4,365.00 2,797.20	0	4,365.00 2,797.20	08/01/2018 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 The Nak Centre	Grants and Subscriptions Residential Placements	Corporate Director Community Long Term Team - LD	2,500.00 2,037.14	0	2,500.00 2,037.14	26/03/2018 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 The Nak Centre	Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD	1,840.00 2,462.00	0	1,840.00 2,462.00	26/02/2018 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 The National Autistic Society	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	3,820.71 -445.74	0	3,820.71 -445.74	24/01/2018 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 The National Autistic Society	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,968.71 -445.74	0	6,968.71 -445.74	25/01/2018 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 The National Autistic Society	Day Care Payments Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	1,898.96 -402.6	379.79 -80.52	2,278.75 -483.12	26/02/2018 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 The National Autistic Society	Adults & Social - Client Charges Supptd Accommodation for Social Care Clients	Long Term Team - LD Personalisation - LD	-402.6 8,182.48	0	-402.6 8,182.48	26/02/2018 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 The National Autistic Society	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-445.73 6,968.71	-89.15 0	-534.88 6,968.71	26/03/2018 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 The National Society For Epilepsy	Supptd Accommodation for Social Care Clients Adults & Social - Client Charges	Personalisation - LD Long Term Team - PD	9,059.18 -410.75	0	9,059.18 -410.75	27/03/2018 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 The National Society For Epilepsy	Supptd Accommodation for Social Care Clients Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	4,631.62 -371	0	4,631.62 -371	25/01/2018 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 The National Society For Epilepsy	Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - PD Long Term Team - PD	1,840.00 4,183.40	0	1,840.00 4,183.40	26/02/2018 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 The National Society For Epilepsy	Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - PD Long Term Team - PD	2,299.18 4,631.62	0	2,299.18 4,631.62	27/03/2018 27/03/2018
The Old Courthouse	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	500	0	500	20/02/2018
The Oyster Partnership Ltd The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews) Recruitment Expenses (Advertising, Interviews)	Housing Repairs Housing Repairs	823.4 828	164.68 165.6	988.08 993.6	02/01/2018 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	1,113.00 662.4	222.6 132.48	1,335.60 794.88	02/01/2018 08/01/2018
The Oyster Partnership Ltd The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews) Recruitment Expenses (Advertising, Interviews)	Housing Repairs 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 The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews) Recruitment Expenses (Advertising, Interviews)	Housing Repairs Housing Repairs	496.8 756	99.36 151.2	596.16 907.2	22/01/2018 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 The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews) Recruitment Expenses (Advertising, Interviews)	Housing Repairs Housing Repairs	1,260.00 828	252 165.6	1,512.00 993.6	29/01/2018 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) Recruitment Expenses (Advertising, Interviews)	Housing Repairs	747.5	149.5	897	12/02/2018
The Oyster Partnership Ltd The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews) Recruitment Expenses (Advertising, Interviews)	Housing Repairs Housing Repairs	1,260.00 593.4	252 118.68	1,512.00 712.08	12/02/2018 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 The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews) Recruitment Expenses (Advertising, Interviews)	Housing Repairs Housing Repairs	2,425.50 759	485.1 151.8	2,910.60 910.8	26/02/2018 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 The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews) Recruitment Expenses (Advertising, Interviews)	Housing Repairs Housing Repairs	574 736	114.8 147.2	688.8 883.2	12/03/2018 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 29/03/2018
The Oyster Partnership Ltd The Oyster Partnership Ltd	Recruitment Expenses (Advertising, Interviews) Recruitment Expenses (Advertising, Interviews)	Housing Repairs Housing Repairs	736 1,008.00	147.2 201.6	883.2 1,209.60	29/03/2018 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 The Practice at 188	Private Contractors, Third Party Payments Miscellaneous Supplies & Services Cost	Playground Grds Maint Barnet: Health Check Programme	3,739.15 1,225.00	747.83 0	4,486.98 1,225.00	28/02/2018 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 15/01/2018
The Radley Care Home The Radley Care Home	Residential Placements	Long Term Team - OP Long Term Team - OP	2,063.71 2,063.71	0	2,063.71 2,063.71	20/02/2018
The Radley Care Home	Residential Placements		2,000.71			
	Adults & Social - Client Charges	Long Term Team - OP	-1,177.73	0	-1,177.73	20/02/2018
The Radley Care Home The Radley Care Home				0 0 0	-1,177.73 -1,063.76 1,864.00	20/02/2018 21/03/2018 21/03/2018
The Radley Care Home The Radley Care Home The Raphael Medical Centre	Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP	-1,177.73 -1,063.76 1,864.00 1,650.75	0 0 0	-1,063.76 1,864.00 1,650.75	21/03/2018 21/03/2018 25/01/2018
The Radley Care Home The Radley Care Home The Raphael Medical Centre The Raphael Medical Centre	Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - OP	-1,177.73 -1,063.76 1,864.00 1,650.75 1,491.00	0 0 0 0	-1,063.76 1,864.00 1,650.75 1,491.00	21/03/2018 21/03/2018 25/01/2018 26/02/2018
The Radley Care Home The Radley Care Home The Raphael Medical Centre The Raphael Medical Centre The Raphael Medical Centre The Raphael Medical Centre THE REGARD PARTNERSHIP	Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - LD	-1,177.73 -1,063.76 1,864.00 1,650.75 1,491.00 1,650.75 8,014.16	0 0 0 0 0	-1,063.76 1,864.00 1,650.75 1,491.00 1,650.75 8,014.16	21/03/2018 21/03/2018 25/01/2018 26/02/2018 27/03/2018 25/01/2018
The Radley Care Home The Radley Care Home The Raphael Medical Centre The Raphael Medical Centre The Raphael Medical Centre THE REGARD PARTNERSHIP THE REGARD PARTNERSHIP	Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - LD Long Term Team - LD Long Term Team - LD	-1,177.73 -1,063.76 1,864.00 1,650.75 1,491.00 1,650.75 8,014.16 7,238.60	0 0 0 0 0 0	-1,063.76 1,864.00 1,650.75 1,491.00 1,650.75 8,014.16 7,238.60	21/03/2018 21/03/2018 25/01/2018 26/02/2018 27/03/2018 25/01/2018 26/02/2018
The Radley Care Home The Radley Care Home The Raphael Medical Centre The Raphael Medical Centre The Raphael Medical Centre The Raphael Medical Centre THE REGARD PARTNERSHIP	Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Day Care Payments	Long Term Team - OP Long Term Team - DP Long Term Team - LD	-1,177.73 -1,063.76 1,864.00 1,650.75 1,491.00 1,650.75 8,014.16 7,238.60 8,014.17	0 0 0 0 0 0	-1,063.76 1,864.00 1,650.75 1,491.00 1,650.75 8,014.16 7,238.60 8,014.17	21/03/2018 21/03/2018 25/01/2018 26/02/2018 27/03/2018 25/01/2018
The Radley Care Home The Radley Care Home The Raphael Medical Centre The Raphael Medicial Centre The Raphael Medicial Centre THE REGARD PARTNERSHIP THE REGARD PARTNERSHIP THE REGARD PARTNERSHIP THE Shaw Trust The Shaw Trust	Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Day Care Payments Day Care Payments Day Care Payments	Long Term Team - OP Long Term Team - LD Long Term Team - LD Long Term Team - LD Personalisation - LD Personalisation - LD	-1,177.73 -1,063.76 -1,864.00 -1,650.75 -1,491.00 -1,650.75 -8,014.16 -7,238.60 -8,014.17 -560 -595	0 0 0 0 0 0 0	-1,063.76 1,864.00 1,650.75 1,491.00 1,650.75 8,014.16 7,238.60 8,014.17 560 595	21/03/2018 21/03/2018 25/01/2018 26/02/2018 27/03/2018 25/01/2018 26/02/2018 27/03/2018 30/01/2018 30/01/2018
The Radley Care Home The Radley Care Home The Raphael Medical Centre The Raphael Medical Centre The Raphael Medical Centre THE REGARD PARTHERSHIP THE REGARD PARTHERSHIP THE REGARD PARTHERSHIP THE STAN Trust	Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Day Care Payments	Long Term Team - OP Long Term Team - DP Long Term Team - LD	-1,177.73 -1,063.76 1,864.00 1,650.75 1,491.00 1,650.75 8,014.16 7,238.60 8,014.17	0 0 0 0 0 0	-1,063.76 1,864.00 1,650.75 1,491.00 1,650.75 8,014.16 7,238.60 8,014.17	21/03/2018 21/03/2018 25/01/2018 26/02/2018 27/03/2018 25/01/2018 26/02/2018 27/03/2018 30/01/2018
The Radley Care Home The Radley Care Home The Raphael Medical Centre The Raphael Medical Centre The Raphael Medical Centre THE REGARD PARTNERSHIP THE REGARD PARTNERSHIP THE REGARD PARTNERSHIP THE REGARD PARTNERSHIP THE Shaw Trust	Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Day Care Payments	Long Term Team - OP Long Term Team - LD Long Term Team - LD Long Term Team - LD Personalisation - LD	-1,177.73 -1,063.76 -1,864.00 -1,850.75 -1,491.00 -1,650.75 -8,014.16 -7,238.60 -8,014.17 -560 -595 -735 -630 -665	0 0 0 0 0 0 0 0 0	-1,063.76 1,864.00 1,650.75 1,491.00 1,650.75 8,014.16 7,238.60 8,014.17 560 595 735 630 665	21/03/2018 21/03/2018 25/01/2018 26/02/2018 27/03/2018 25/01/2018 25/01/2018 30/01/2018 30/01/2018 30/01/2018 28/02/2018 28/02/2018
The Radley Care Home The Radley Care Home The Raphael Medical Centre The Raphael Medical Centre The Raphael Medical Centre The Raphael Medical Centre THE REGARD PARTNERSHIP THE REGARD PARTNERSHIP THE REGARD PARTNERSHIP THE Shaw Trust	Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Day Care Payments	Long Term Team - OP Long Term Team - LD Long Term Team - LD Long Term Team - LD Personalisation - LD	-1,177.73 -1,063.76 1,864.00 1,650.75 1,491.00 1,650.75 8,014.16 7,238.60 8,014.17 560 595 735 630 665 805	0 0 0 0 0 0 0 0 0	-1,063.76 1,864.07 1,650.75 1,491.00 1,650.75 8,014.16 7,238.60 8,014.17 560 595 735 630 665 805	21/03/2018 21/03/2018 25/01/2018 26/02/2018 27/03/2018 25/01/2018 26/02/2018 27/03/2018 30/01/2018 30/01/2018 28/02/2018 28/02/2018 28/02/2018
The Radley Care Home The Radley Care Home The Raphael Medical Centre The Raphael Medical Centre The Raphael Medical Centre The Raphael Medical Centre THE REGARD PARTNERSHIP THE REGARD PARTNERSHIP THE REGARD PARTNERSHIP The Shaw Trust	Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Day Care Payments	Long Term Team - OP Long Term Team - LD Long Term Team - LD Long Term Team - LD Personalisation - LD	-1,177.73 -1,063.76 1,864.00 1,850.75 1,491.00 1,850.75 8,014.16 7,238.60 8,014.17 560 595 735 630 665 560 560 560	0 0 0 0 0 0 0 0 0 0 0	-1,063,76 1,864.00 1,650.75 1,491.00 1,650.75 8,014.16 7,238.60 8,014.17 560 595 735 630 665 805 560 560	21/03/2018 21/03/2018 25/01/2018 26/02/2018 27/03/2018 25/01/2018 26/02/2018 30/01/2018 30/01/2018 30/01/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/03/2018
The Radley Care Home The Radley Care Home The Raphael Medical Centre The Raphael Medical Centre The Raphael Medical Centre The Raphael Medical Centre THE REGARD PARTMERSHIP THE REGARD PARTMERSHIP THE REGARD PARTMERSHIP The Shaw Trust	Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Day Care Payments	Long Term Team - OP Long Term Team - LD Long Term Team - LD Long Term Team - LD Personalisation - LD	-1,177.73 -1,063.76 1,864.00 1,850.75 1,491.00 1,650.75 8,014.16 7,238.60 8,014.17 595 735 630 665 805 560 560 560 560	0 0 0 0 0 0 0 0 0 0 0 0	-1,063,76 1,864.00 1,650.75 1,491.00 1,650.75 8,014.16 7,238.60 8,014.17 560 595 735 630 665 805 560 560 700	21/03/2018 21/03/2018 25/01/2018 26/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 30/01/2018 30/01/2018 30/01/2018 28/02/2018 28/02/2018 28/02/2018 29/03/2018 29/03/2018 29/03/2018
The Radley Care Home The Radley Care Home The Raphael Medical Centre The Raphael Medical Centre The Raphael Medical Centre The Raphael Medical Centre THE REGARD PARTNERSHIP THE REGARD PARTNERSHIP THE REGARD PARTNERSHIP The Shaw Trust	Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Day Care Payments	Long Term Team - OP Long Term Team - LD Long Term Team - LD Long Term Team - LD Personalisation - LD	-1,177.73 -1,063.76 1,864.00 1,850.75 1,491.00 1,850.75 8,014.16 7,238.60 8,014.17 560 595 735 630 665 560 560 560	0 0 0 0 0 0 0 0 0 0 0	-1,063.76 1,864.00 1,650.75 1,491.00 1,650.75 8,014.16 7,238.60 8,014.17 560 8,014.17 560 665 805 560 560 560 560 560 560 560	21/03/2018 21/03/2018 25/01/2018 26/02/2018 27/03/2018 25/01/2018 26/02/2018 30/01/2018 30/01/2018 30/01/2018 28/02/2018 28/02/2018 28/02/2018 28/02/2018 28/03/2018
The Radley Care Home The Radley Care Home The Raphael Medical Centre The Raphael Medical Centre The Raphael Medical Centre The Rephael Medical Centre THE REGARD PARTNERSHIP THE REGARD PARTNERSHIP THE REGARD PARTNERSHIP THE REGARD PARTNERSHIP THE Shaw Trust	Adults & Social - Client Charges Adults & Social - Client Charges Residential Placements Supptd Accommodation for Social Care Clients Day Care Payments Care Care Payments Day Care Feas and Expenses	Long Term Team - OP Long Term Team - LD Long Term Team - LD Long Term Team - LD Personalisation - LD	-1,177.73 -1,063.76 1,864.00 1,850.75 1,491.00 1,850.75 8,014.16 7,238.60 8,014.17 560 595 735 630 665 805 560 700 700	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-1,063.76 1,864.00 1,650.75 1,491.00 1,650.75 8,014.16 7,238.60 8,014.17 560 595 735 630 665 805 560 760 760 760 760 760 760 760 760 760 7	21/03/2018 21/03/2018 25/01/2018 26/02/2018 27/03/2018 25/01/2018 25/01/2018 30/01/2018 30/01/2018 30/01/2018 28/02/2018 28/02/2018 28/02/2018 29/03/2018 29/03/2018 29/03/2018 29/03/2018

The Sunridge Court	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	25/01/2018
The Sunridge Court The Sunridge Court	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,037.14 120	0	2,037.14 120	25/01/2018 26/02/2018
The Sunridge Court The Sunridge Court	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-537.8 1,840.00	0	-537.8 1,840.00	26/02/2018 26/02/2018
The Sunridge Court	Residential Placements	Long Term Team - OP	132.85	0	132.85	27/03/2018
The Sunridge Court The Sunridge Court	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-595.42 2,037.15	0	-595.42 2,037.15	27/03/2018 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 The West House and	Miscellaneous Supplies & Services Cost Private Contractors, Third Party Payments	Childrens Public Health Car Park-West House	15,000.00 1,106.39	221.28	15,000.00 1,327.67	21/02/2018 14/02/2018
The Willows School Academy Trust The Willows School Academy Trust	Residential Schools Residential Schools	Other LA Special Schools Other LA Special Schools	4,091.26 4,674.66	0	4,091.26 4,674.66	29/03/2018 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 The Wish Centre.	Residential Schools Other Agencies/Local Authorities 3rd Party Payment	Other LA Special Schools Policy And Partnerships	6,453.20 3,823.00	0	6,453.20 3,823.00	29/03/2018 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 The Young People's Academy	Residential Schools Residential Schools	Dsg Outborough Placement-Fees Other LA Special Schools	5,711.54 6,346.15	0	5,711.54 6,346.15	10/01/2018 10/01/2018
The Young People's Academy The Young People's Academy	Residential Schools Residential Schools	Other LA Special Schools Other LA Special Schools	6,346.15 6,346.15	0	6,346.15 6,346.15	10/01/2018 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 The Young People's Academy	Residential Schools Residential Schools	Other LA Special Schools Other LA Special Schools	2,500.00 3,333.33	0	2,500.00 3,333.33	14/02/2018 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 Thrive Occupational Therapy Service	Legal Fees/Advocacy Adoption Allowances	Joint Legal Services Adoption	4,219.90 810	0	4,219.90 810	02/01/2018 02/01/2018
Thurrock Gov	Miscellaneous Supplies & Services Cost	Tenant Services	2,033.62	0	2,033.62	19/01/2018
Tim Potter Tim Potter	Legal Fees/Advocacy Legal Fees/Advocacy	Hounslow Inter Authority Agreement Hounslow Inter Authority Agreement	1,000.00 3,775.00	200 755	1,200.00 4,530.00	05/03/2018 14/03/2018
Tim Potter Tim Potter	Legal Fees/Advocacy Legal Fees/Advocacy	Divisional Director Targeted Services Divisional Director Targeted Services	800 800	160 160	960 960	19/03/2018 19/03/2018
Tim Potter	Legal Fees/Advocacy	Divisional Director Targeted Services	2,400.00	480	2,880.00	19/03/2018
TINA COOK TINA COOK	Legal Fees/Advocacy Legal Fees/Advocacy	Barnet Council Legal Services Barnet Council Legal Services	1,800.00 1,200.00	360 240	2,160.00 1,440.00	12/02/2018 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 Tithe Academy t/a Earlsmead Primary	Grants and Subscriptions Grants and Subscriptions	Harrow Academies ARMS Harrow Academies ARMS	26,911.08 74.466.67	0	26,911.08 74,466.67	23/01/2018 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 TLC Live	Other Professional Fees Other Professional Fees	CLA Pupil Premium Grant CLA Pupil Premium Grant	-1,064.00 1,064.00	-212.8 212.8	-1,276.80 1,276.80	29/03/2018 29/03/2018
Toddle In	Voluntary Organisations TPP	2 year old offer	2,442.00	0	2,442.00	08/01/2018
Toddle In Toddle In	Voluntary Organisations TPP Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs 2 year old offer	8,058.60 1,465.20	0	8,058.60 1,465.20	08/01/2018 05/03/2018
Toddle In Toko Interim Management	Voluntary Organisations TPP Consultants Fees	Dsg Nursery Educ Grant 3yrs & 4yrs Adult Strategic Management	24,273.15 1,650.00	0 330	24,273.15 1,980.00	05/03/2018 15/01/2018
Torrington Park Group Practice	Miscellaneous Supplies & Services Cost	Barnet: Health Check Programme	950	0	950	20/02/2018
Total Hygiene Ltd Total Hygiene Ltd	Landlord Repairs Exit Costs Building Maintenance Exit Costs	BCF - Disabled Facilities G BCF - Disabled Facilities G	4,050.00 4,015.00	0	4,050.00 4,015.00	11/01/2018 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 Toulson Training Services Ltd	Refuse Collection Staff training (General)	Purchase of Trade Waste Bins Learning and Development	4,434.00 2,338.20	886.8 467.64	5,320.80 2,805.84	01/03/2018 18/01/2018
Toulson Training Services Ltd Toulson Training Services Ltd	Staff training (General) Staff training (General)	Learning and Development Learning and Development	2,316.08 2,487.49	463.22 497.5	2,779.30 2,984.99	13/03/2018 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 Toulson Training Services Ltd	Staff training (General) Staff training (General)	Learning and Development Learning and Development	-2,316.08 2,316.08	-463.22 463.22	-2,779.30 2,779.30	22/03/2018 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 TPAS The Tenant Empowerment Organis	Miscellaneous Supplies & Services Cost Other Professional Fees	Physical Activity/Self Care Housing Federation Tenants Resident Ass	3,000.00 529	600 105.8	3,600.00 634.8	26/02/2018 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 Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-670.88 3,897.14	0	-670.88 3,897.14	24/01/2018 24/01/2018
Trafalgar Healthcare T/a Auburn Mer Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges Respite Costs	Long Term Team - OP Long Term Team - OP	-710.03 466	0	-710.03 466	24/01/2018 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 Trafalgar Healthcare T/a Auburn Mer	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	2,160.00 -605.96	0	2,160.00 -605.96	26/02/2018 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 Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-537.8 3,520.00	0	-537.8 3,520.00	26/02/2018 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 26/03/2018
Trafalgar Healthcare T/a Auburn Mer Trafalgar Healthcare T/a Auburn Mer	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	2,391.43 -1,505.72	0	2,391.43 -1,505.72	26/03/2018
Trafalgar Healthcare T/a Auburn Mer Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-595.42 3,897.15	0	-595.42 3,897.15	26/03/2018 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 Traffic Enforcement Systems Ltd	Security Costs Security Costs	Parking A/C-On Street Enfrcmnt Parking A/C-On Street Enfrcmnt	3,000.00 3,000.00	600 600	3,600.00 3,600.00	28/02/2018 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 Transitional Care Ltd	Professional Services - Curriculum Professional Services - Curriculum	Ind Residential Day School Placement Ind Residential Day School Placement	14,173.08 22,516.67	0	14,173.08 22,516.67	07/02/2018 07/02/2018
Transport for London	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL Mayoral - CIL	38,360.96 96,187.00	0	38,360.96 96,187.00	15/01/2018 15/01/2018
Transport for London 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 Transport for London	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL Mayoral - CIL	31,836.31 37,730.16	0	31,836.31 37,730.16	15/01/2018 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 Transport for London	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL Mayoral - CIL	300,360.96 83,271.21	0	300,360.96 83,271.21	15/01/2018 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 15/01/2018
Transport for London Transport for London	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL Mayoral - CIL	488.63 46,452.02	0	488.63 46,452.02	15/01/2018
Transport for London Transport for London	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL Mayoral - CIL	7,086.99 1,125.97	0	7,086.99 1,125.97	15/01/2018 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 Transport for London	Other Agencies/Local Authorities 3rd Party Payment Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL Mayoral - CIL	978.81 5,660.16	0	978.81 5,660.16	15/01/2018 15/01/2018
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	712.8 5,594.40	0	712.8	05/03/2018
		2 year old offer		0	5,594.40	05/03/2018 24/01/2018
Treehouse Nursery and Pre-schools Tregonwell Lodge The Regard Partner	Voluntary Organisations TPP Residential Placements	Long Term Team - LD	2,581.37	0	2,581.37	
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	2,581.37 -445.74	0	-445.74	24/01/2018
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner	Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements	Long Term Team - LD Long Term Team - LD Long Term Team - LD Long Term Team - LD	2,581.37 -445.74 2,037.14 1,840.00	0 0 0	-445.74 2,037.14 1,840.00	24/01/2018 26/02/2018
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner	Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements	Long Term Team - LD	2,581.37 -445.74 2,037.14 1,840.00 2,331.56	0 0 0	-445.74 2,037.14 1,840.00 2,331.56	24/01/2018 26/02/2018 26/02/2018
Tregonwell Lodge The Regard Partner	Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements	Long Term Team - LD	2,581.37 -445.74 2,037.14 1,840.00 2,331.56 -402.6 2,581.37	0 0 0 0 0	-445.74 2,037.14 1,840.00 2,331.56 -402.6 2,581.37	24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner	Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges	Long Term Team - LD	2,581.37 -445.74 2,037.14 1,840.00 2,331.56 -402.6	0 0 0 0	-445.74 2,037.14 1,840.00 2,331.56 -402.6 2,581.37 2,037.15 -445.73	24/01/2018 26/02/2018 26/02/2018 26/02/2018
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner Trevarna Nursing Home	Residential Piacements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care	Long Term Team - LD Long Term Team - DP	2,581.37 -445.74 2,037.14 1,840.00 2,331.56 -402.6 2,581.37 2,037.15 -445.73 2,977.55	0 0 0 0 0 0 0	-445.74 2,037.14 1,840.00 2,331.56 -402.6 2,581.37 2,037.15 -445.73 2,977.55	24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 25/01/2018
Tregonwell Lodge The Regard Partner Tregonwell Lodge The Regard Partner Trevarna Nursing Home Trevarna Nursing Home	Residential Piacements Adults & Social - Client Charges Residential Placements Residential Piacements Residential Piacements Adults & Social - Client Charges Residential Piacements Adults & Social - Client Charges Residential Piacements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - LD Long Term Team - D Long Term Team - OP	2,581.37 -445.74 2,037.14 1,840.00 2,331.56 -402.6 2,581.37 2,037.15 -445.73 2,977.55 -717.38 -686.65	0 0 0 0 0 0 0 0	-445.74 2,037.14 1,840.00 2,331.56 -402.6 2,581.37 2,037.15 -445.73 2,977.55 -717.38 -686.65	24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 25/01/2018 25/01/2018 25/01/2018
Tregonwell Lodge The Regard Partner Trevarma Nursing Home Trevarma Nursing Home Trevarma Nursing Home Trevarma Nursing Home	Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - LD Long Term Team - D Long Term Team - OP	2,581.37 -445.74 2,037.14 1,840.00 2,331.56 -402.6 2,581.37 2,037.15 -445.73 2,977.55 -717.38 -686.65 -647.96	0 0 0 0 0 0 0	-445.74 2,037.14 1,840.00 2,331.56 -402.6 2,581.37 2,037.15 -445.73 2,977.55 -717.38 -686.65 -647.96	24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018
Tregonwell Lodge The Regard Partner Trevarna Nursing Home	Residential Piacements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - LD Long Term Team - D Long Term Team - OP	2,581.37 -445.74 2,037.14 1,840.00 2,331.56 -402.6 2,581.37 2,037.15 -445.73 2,977.55 -717.38 -686.65 -647.96 -620.2 2,689.40	0 0 0 0 0 0 0 0	-445.74 2,037.14 1,840.00 2,331.56 -402.6 2,581.37 2,037.15 -445.73 2,977.55 -717.38 -686.65 -647.96 620.2 2,689.40	24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/02/2018
Tregonwell Lodge The Regard Partner Trevarna Nursing Home	Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care	Long Term Team - LD Long Term Team - DP Long Term Team - OP	2,581.37 -445.74 1,840.00 2,331.56 -402.6 2,581.37 2,037.15 -445.73 2,977.55 -717.38 -686.65 -647.96 -620.2 2,689.40 2,977.55	0 0 0 0 0 0 0 0	-445.74 2,037.14 1,840.00 2,331.56 -402.6 2,581.37 2,977.55 -717.38 -686.65 -647.96 -620.2 2,977.55	24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 25/01/2018 25/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018
Tregonwell Lodge The Regard Partner Trevarna Nursing Home	Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - LD Long Term Team - D Long Term Team - OP	2,581.37 445.74 2,037.14 1,840.00 2,331.56 402.6 2,581.37 2,037.15 -445.73 2,977.55 -717.38 -680.65 -647.96 -620.2 2,689.40 2,977.55 -686.65 -686.65	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-445.74 2,037.14 1,840.00 2,331.56 -402.6 2,581.37 2,037.15 -445.73 2,977.55 -717.38 -686.65 -620.2 2,689.40 2,977.55 -686.65	24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/02/2018 26/02/2018 27/03/2018 27/03/2018 27/03/2018
Tregonwell Lodge The Regard Partner Trevarna Nursing Home	Residential Piacements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Recovery of Costs (External - Non Vatable)	Long Term Team - LD Long Term Team - D Long Term Team - OP	2,581.37 -445.74 2,037.14 1,840.00 2,331.56 -402.6 2,581.37 2,037.15 -445.73 2,977.55 -717.38 -686.65 -647.96 -620.2 2,689.40 2,977.55 -686.65	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-445.74 2,037.14 1,840.00 2,331.56 -402.6 2,581.37 2,037.15 -445.73 2,977.55 -717.38 -686.65 -647.96 -620.2 2,689.40 2,977.55	24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 25/01/2018 25/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 27/03/2018 27/03/2018
Tregonwell Lodge The Regard Partner Trevarna Nursing Home Trimlock Services Ltd Trimlock Services Ltd	Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Grounds Maintenance/Landscaping Private Contractors, Third Party Payments	Long Term Team - LD Long Term Team - DP Long Term Team - OP Long T	2,581.37 -445.74 2,037.14 1,840.00 2,331.56 -402.6 2,581.37 2,037.15 -445.73 2,977.55 -717.38 -686.65 -647.96 2,977.55 -686.65 -6717.39 1,342.00 5,768.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-445.74 2.037.14 1,840.00 2,331.56 402.6 2,581.37 2,977.55 -445.73 2,977.55 -647.96 -620.2 2,689.40 2,977.55 -686.65 -717.39 1,610.40 6,921.60	24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/02/2018 26/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018
Tregonwell Lodge The Regard Partner Trevarma Nursing Home Trimlock Services Ltd Trimlock Services Ltd Trimlock Services Ltd Trimlock Services Ltd	Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Residential Placements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Other Professional Fees Grounds Maintenance/Landscaping Private Contractors, Third Party Payments Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Long Term Team - LD Long Term Team - DP Long Term Team - OP Long T	2,581.37 -445.74 2,037.14 1,840.00 2,331.56 -402.6 2,581.37 2,037.15 -445.73 2,977.55 -717.38 -686.65 -647.96 2,977.55 -686.65 -717.39 1,342.00 2,480.00 2,480.00 2,480.00 2,869.00 0,880.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-445.74 2.037.14 1,840.00 2,331.56 402.6 2,581.37 2,037.15 -445.73 2,977.55 -647.96 -620.2 2,689.40 2,977.55 -686.65 -717.39 1,610.40 2,976.00 3,442.80	24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/02/2018 26/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 18/01/2018 27/03/2018 27/03/2018 18/01/2018 27/03/2018 27/03/2018
Tregonwell Lodge The Regard Partner Trevarna Nursing Home	Residential Piacements Adults & Social - Client Charges Residential Placements Residential Placements Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Residential Placements Adults & Social - Client Charges Nursing Care Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Recovery of Costs (External - Non Vatable) Nursing Care Nursing Care Nursing Care Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges Company of Costs (External - Non Vatable) Adults & Social - Client Charges Other Professional Fees Grounds Maintenance/Landscaping Private Contractors, Third Party Payments	Long Term Team - LD Long Term Team - DP Long Term Team - OP Long T	2,581.37 -445,74 2,037.14 1,840.00 2,331.56 -402.6 2,581.37 2,037.15 -445.73 2,977.55 -717.38 -686.65 -620.2 2,689.40 2,977.55 -717.39 1,342.00 5,768.00 2,480.00 2,480.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-445.74 2,037.14 1,840.00 2,331.56 402.6 2,581.37 2,037.15 -445.73 2,977.55 -717.38 -688.65 -620.2 2,689.40 2,977.55 -686.65 -717.39 1,610.40 6,921.60 2,976.00 3,442.80	24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 25/01/2018 25/01/2018 25/01/2018 26/02/2018 26/02/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018 27/03/2018

Trimlock Services Ltd	Private Contractors, Third Party Payments	Depot Development	1,220.00	244	1,464.00	20/02/2018
Trimlock Services Ltd Trimlock Services Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Accessibilty Improvements Parks Entrance Enhancements	2,614.00 4,698.00	522.8 939.6	3,136.80 5.637.60	23/01/2018 25/01/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Pinner Village Gardens (Phase 2)	550	110	660	31/01/2018
Trimlock Services Ltd Trimlock Services Ltd	Grounds Maintenance/Landscaping Grounds Maintenance/Landscaping	Pinner Village Gardens (Phase 2) Parks/Open Spaces & Playing Fields	2,510.00 860	502 172	3,012.00 1,032.00	12/02/2018 02/01/2018
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	820	164	984	12/01/2018
Trimlock Services Ltd Trimlock Services Ltd	Equipment Lease, Purchase, Maintenance and Repair Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields Parks/Open Spaces & Playing Fields	842 530	168.4 106	1,010.40 636	12/01/2018 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 Trimlock Services Ltd	Private Contractors, Third Party Payments Grounds Maintenance/Landscaping	Car Parking Cemetries & Breakspear Crematorium	950 4,860.00	190 972	1,140.00 5,832.00	29/03/2018 29/03/2018
Trinity College London	Examination Fees	Music Teaching	3,436.56	0	3,436.56	21/02/2018
Trinity Mirror Publishing Ltd Trinity Pre-school	Advertising Voluntary Organisations TPP	Liquor Licensing Dsg Nursery Educ Grant 3yrs & 4yrs	2,715.63 3,021.90	543.13 0	3,258.76 3,021.90	28/02/2018 08/01/2018
Trinity Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant Syrs & 4yrs	6,768.42	0	6,768.42	05/03/2018
Trinity URC & Methodist Church Triple Star Fire & Security Limited	Miscellaneous Supplies & Services Cost Security Costs	Harrow Misc Public Health 2 Civic Centre Accommodation	1,088.00 3,181.48	0 636.3	1,088.00 3,817.78	09/01/2018 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 Tunstall Telecom Ltd	Voluntary Organisations TPP Equipment Lease, Purchase, Maintenance and Repair	Dsg Nursery Educ Grant 3yrs & 4yrs Harrow Helpline	25,425.70 2,250.00	450	25,425.70 2,700.00	05/03/2018 14/02/2018
Tutorcare Limited	Consultants Fees	Early Years Training & Support	472	94.4	566.4	27/02/2018
TV Licensing Twining Enterprise	Internet and Cable TV Miscellaneous Supplies & Services Cost	Library Administration Barnet Misc Public Health 1	882 8,083.33	0	882 8,083.33	21/03/2018 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 Twining Enterprise	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Barnet Misc Public Health 1 Barnet Misc Public Health 1	8,083.33 8,083.33	0	8,083.33 8,083.33	16/02/2018 19/03/2018
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	2 year old offer	2,264.40	ő	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 Ubiqus Ltd	Other Agencies/Local Authorities 3rd Party Payment Legal Fees/Advocacy	Inclusion Funding Bucks County Council Legal Services	543.75 1,980.00	396	543.75 2,376.00	28/03/2018 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 UK Fuels	Fuel Costs Fuel Costs	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	917.42 2,492.04	183.48 498.41	1,100.90 2,990.45	16/01/2018 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 UK Power Networks (Operations) Ltd	Electricity Electricity	Street Lighting Improvements Street Lighting Improvements	595 595	119 119	714 714	02/01/2018 02/01/2018
UK Power Networks (Operations) Ltd	Electricity	Street Lighting Improvements	595	119	714	02/01/2018
UK Power Networks (Operations) Ltd UK Power Networks (Operations) Ltd	Security Costs Electricity	Closed Circuit TV Management Street Lighting Maintenance	2,907.00 583	581.4 116.6	3,488.40 699.6	10/01/2018 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 Uniform	Miscellaneous Supplies & Services Cost Printing (external)	Harrow Misc Public Health 2 Communication-LAMCO	3,000.00 11,139.75	600 2,227.95	3,600.00 13,367.70	19/03/2018 13/03/2018
Uniform	Printing (external)	Communication-LAMCO	12,200.00	2,440.00	14,640.00	19/03/2018
Uniform UNIQ Care & Support Ltd	Printing (external) Supptd Accommodation for Social Care Clients	Communication-LAMCO Long Term Team - OP	11,139.75 2,790.00	2,227.95 0	13,367.70 2,790.00	27/03/2018 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 UNIQ Care & Support Ltd	Adults & Social - Client Charges Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - OP	-356.28 2,790.00	0	-356.28 2,790.00	20/02/2018 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 University of Roehampton	Furniture Purchase and Repair Residential Schools	Development Control Dsg Outborough Placement-Fees	425 6,600.00	85 0	510 6,600.00	06/02/2018 02/03/2018
UNIVERSITY OF SOUTHAMPTON	Agency Staff	Educational Psychology	17,500.00	0	17,500.00	28/03/2018
Unwin Safety Systems Unwin Safety Systems	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens P-DSG Transport Educ - Ops	2,173.20 2,173.20	434.64 434.64	2,607.84 2,607.84	22/01/2018 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 Ventronic Import Co.	Tree Work Activity Leaders (Public Events)	Arboriculture S106 funded equipment for Harrow Leisure	12,970.00 -325.5	2,594.00 -65.1	15,564.00 -390.6	17/01/2018 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. Ventronic Import Co.	Activity Leaders (Public Events)	S106 funded equipment for Harrow Leisure	256.5 325.5	0 65.1	256.5 390.6	16/03/2018 16/03/2018
Ventry Residential Care - RE: Aronm	Activity Leaders (Public Events) Residential Placements	S106 funded equipment for Harrow Leisure Long Term Team - OP	2,037.14	05.1	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 Ventry Residential Care - RE: Aronm	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	132.86 -630.85	0	132.86 -630.85	24/01/2018 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 Ventry Residential Care - RE: Aronm	Residential Placements Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	120 -609.76	0	120 -609.76	26/02/2018 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 Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-569.8 2,066.44	0	-569.8 2.066.44	26/02/2018 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 Ventry Residential Care - RE: Aronm	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - OP	9,180.00	0	9,180.00	26/02/2018 26/03/2018
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Team - OP	2,037.15 -675.09	0	2,037.15 -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 Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-630.85 2,287.85	0	-630.85 2,287.85	26/03/2018 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 Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens Brent SNT Childrens	1,548.00 525	309.6 105	1,857.60 630	29/01/2018 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 Vibrant Energy Surveys Ltd	Equipment Lease, Purchase, Maintenance and Repair Building Maintenance Exit Costs	Brent SNT Childrens Housing Repairs	1,548.00 630	309.6 126	1,857.60 756	27/03/2018 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 Vicky Reynolds	Building Maintenance Exit Costs Legal Fees/Advocacy	Housing Repairs Bucks County Council Legal Services	472.5 450	94.5 90	567 540	27/03/2018 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 Long Term Team - OP	450 3,052.84	90	540	28/03/2018
Victoria Care Home Victoria Care Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	0 0	3,052.84 -686.65	25/01/2018 25/01/2018
Victoria Care Home	Nursing Care	Long Term Team - OP	-84.98	0	-84.98	25/01/2018
Victoria Care Home Victoria Care Home	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-595.42 -537.8	0	-595.42 -537.8	25/01/2018 26/02/2018
Victoria Care Home	Nursing Care	Long Term Team - OP	-76.76	0	-76.76	26/02/2018
Victoria Care Home Victoria Care Home	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-620.2 2,757.40	0	-620.2 2,757.40	26/02/2018 26/02/2018
Victoria Care Home	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP	3,052.83 -686.65	0	3,052.83 -686.65	27/03/2018
Victoria Care Home Victoria Care Home	Nursing Care	Long Term Team - OP Long Term Team - OP	-84.99	0	-84.99	27/03/2018 27/03/2018
Victoria Care Home	Adults & Social - Client Charges	Long Term Team - OP	-595.42	0	-595.42	27/03/2018
Victoria Osler VIEW Professional Development	Legal Fees/Advocacy Staff training (General)	JLS for LBH Dept Dsg Sensory & Comm - Visual	550 500	110 0	660 500	12/02/2018 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 Village Heating Ltd	Building Maintenance Exit Costs Building Maintenance Exit Costs	Facilities Management Facilities Management	3,585.00 16,500.00	717 3,300.00	4,302.00 19,800.00	18/01/2018 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 Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management Closed Circuit TV Management	875 1,000.00	175 200	1,050.00 1,200.00	17/01/2018 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 Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management Closed Circuit TV Management	875 1,000.00	175 200	1,050.00 1,200.00	20/02/2018 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 Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072) Refuse Disposal(Ex G0072)	-15,492.73 6,280.74	-3,098.55 1,256.15	-18,591.28 7,536.89	31/01/2018 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 Vodafone Limited	Private Contractors, Third Party Payments Mobile Phone Charges	Refuse Disposal(Ex G0072) Vodafone	15,492.73 9	3,098.55 0	18,591.28 9	08/02/2018 09/02/2018
Vodafone Limited Vodafone Limited	Mobile Phone Charges Equipment Lease, Purchase, Maintenance and Repair	Vodafone BTP Client Team	463.3 5,167.33	92.66 1,033.47	555.96 6,200.80	09/02/2018 12/03/2018
Jarono Emmou	====po.n. 20000, . uronaso, maintenance and itepail	Onone round	5,101.55	.,000.47	5,200.00	12/03/2010

Voiceability	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	7,398.75	0	7,398.75	14/02/2018
Voluntary Action Harrow Co-operativ Voluntary Action Harrow Co-operativ	Other Agencies/Local Authorities 3rd Party Payment Consultants Fees	Local Safeguarding Children Board Local Safeguarding Children Board	3,275.00 3,275.00	0	3,275.00 3,275.00	11/01/2018 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 Voyage	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	6,213.77 -445.74	0	6,213.77 -445.74	25/01/2018 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 Voyage	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	7,514.31 -419.16	0	7,514.31 -419.16	25/01/2018 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 7,797.25	0	-595.42	25/01/2018 25/01/2018
Voyage Voyage	Supptd Accommodation for Social Care Clients Residential Placements	Long Term Team - OP Long Term Team - LD	4,120.04	0	7,797.25 4,120.04	26/02/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-339	0	-339	26/02/2018
Voyage Voyage	Residential Placements Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	5,612.44 -402.6	0	5,612.44 -402.6	26/02/2018 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 Voyage	Adults & Social - Client Charges Residential Placements	Long Term Team - LD Long Term Team - LD	-378.6 6,787.12	0	-378.6 6,787.12	26/02/2018 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 Voyage	Supptd Accommodation for Social Care Clients Residential Placements	Long Term Team - OP Long Term Team - LD	7,042.68 4,561.48	0	7,042.68 4,561.48	26/02/2018 27/03/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-375.32	0	-375.32	27/03/2018
Voyage Voyage	Adults & Social - Client Charges Residential Placements	Long Term Team - LD	-445.73 6,213.78	0	-445.73 6,213.78	27/03/2018
Voyage Voyage	Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-432.45	0	-432.45	27/03/2018 27/03/2018
Voyage	Residential Placements	Long Term Team - LD	6,495.96	Ö	6,495.96	27/03/2018
Voyage	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-753.13	0	-753.13 7,803.15	27/03/2018
Voyage Voyage	Residential Placements Residential Placements	Long Term Team - OP Long Term Team - LD	7,803.15 7,514.31	0	7,803.15	27/03/2018 27/03/2018
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-419.17	0	-419.17	27/03/2018
Voyage Voyage Care Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - OP	7,797.26	0	7,797.26	27/03/2018
Voyage Care Ltd Voyage Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-356.28 7,114.19	0	-356.28 7,114.19	25/01/2018 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 Voyage Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-356.28 7,114.19	0	-356.28 7,114.19	27/03/2018 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 Wallace School Of Transport	Other Professional Fees Staff training (General)	Harrow Museum P-DSG Transport Educ - Ops	1,615.79 110.45	323.16 0	1,938.95 110.45	27/03/2018 28/02/2018
Wallace School Of Transport Wallace School Of Transport	Staff training (General) Staff training (General)	P-DSG Transport Educ - Ops 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 Wates	Repairs for Voids and Vandalism Repairs for Voids and Vandalism	22 Alham Road, Aylesbury 6 Springway, Harrow	22,272.72 16,394.72	4,454.54 3,278.94	26,727.26 19,673.66	29/03/2018 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 Wates	Repairs for Voids and Vandalism	2 Ridgeway Courtt, Sterling Ave,HP20 1ED	14,206.22 18,980.08	2,841.24 3,796.02	17,047.46 22,776.10	23/02/2018
Wates	Repairs for Voids and Vandalism Repairs for Voids and Vandalism	171 Rowland Way, Aylesbury, HP19 7SR 43 New Street, Aylesbury	9,803.44	1,960.69	11,764.13	23/02/2018 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 Wates	Building Maintenance Exit Costs Repairs for Voids and Vandalism	Phase 3 DES and Fire safety works Voids	4,097.81 21,797.16	819.56 4,359.43	4,917.37 26,156.59	05/02/2018 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 Wates	Repairs for Voids and Vandalism Repairs for Voids and Vandalism	Voids Voids	4,695.45 12,793.68	939.09 2,558.74	5,634.54 15,352.42	09/02/2018 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
	Miscellaneous Supplies & Services Cost	Sheltered Emergency Lighting Phase 1	-19,835.43	-3,967.09	-23,802.52	29/03/2018
Wates					-865 78	20/03/2018
Wates Wates Wates	Miscellaneous Supplies & Services Cost	Sheltered Emergency Lighting Phase 1	-721.48 721.48	-144.3 144.3	-865.78 865.78	29/03/2018 29/03/2018
Wates Wates Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1	-721.48 721.48 19,835.43	-144.3 144.3 3,967.09	865.78 23,802.52	29/03/2018 29/03/2018
Wates Wates Wates Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs	Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs	-721.48 721.48 19,835.43 20,444.41	-144.3 144.3 3,967.09 4,088.88	865.78 23,802.52 24,533.29	29/03/2018 29/03/2018 02/01/2018
Wates Wates Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost	Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1	-721.48 721.48 19,835.43	-144.3 144.3 3,967.09	865.78 23,802.52	29/03/2018 29/03/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs	Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Housing Repairs Cyclical Maintenance Cyclical Maintenance	-721.48 721.48 19,835.43 20,444.41 1,371.01 3,168.90 3,168.90	-144.3 144.3 3,967.09 4,088.88 274.2 633.78 633.78	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Security Costs	Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Housing Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance	-721.48 721.48 19,835.43 20,444.41 1,371.01 3,168.90 3,168.90 4,082.93	-144.3 144.3 3,967.09 4,088.88 274.2 633.78 633.78 816.59	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs	Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Housing Repairs Cyclical Maintenance Cyclical Maintenance	-721.48 721.48 19,835.43 20,444.41 1,371.01 3,168.90 3,168.90	-144.3 144.3 3,967.09 4,088.88 274.2 633.78 633.78	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs	Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Housing Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Mainten	-721.48 721.48 19,835.43 20,444.41 1,371.01 3,168.90 3,168.90 4,082.93 22,669.32 27,573.84 53,065.12	-144.3 144.3 3,967.09 4,088.88 274.2 633.78 633.78 816.59 4,533.86 5,514.77 10,613.02	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Security Costs Building Maintenance Exit Costs	Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Housing Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs Housing Repairs Housing Repairs Housing Repairs Housing Repairs	-721.48 721.48 19,835.43 20,444.41 1,371.01 3,168.90 4,082.93 22,669.32 27,573.84 53,065.12 16,453.32	-144.3 144.3 3,967.09 4,088.88 274.2 633.78 633.78 816.59 4,533.86 5,514.77 10,613.02 3,290.66	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs	Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Housing Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	-721.48 721.48 19,835.43 20,444.41 1,371.01 3,168.90 4,082.93 22,669.32 27,573.84 53,065.12 16,453.32 16,620.13 23,851.40	-144.3 144.3 3,967.09 4,088.88 274.2 633.78 633.78 816.59 4,533.86 5,514.77 10,613.02	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018
Wates	Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Security Costs Building Maintenance Exit Costs Repairs for Voids and Vandalism Building Maintenance Exit Costs Repairs for Voids and Vandalism Building Maintenance Exit Costs Repairs for Voids and Vandalism	Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Housing Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	-721.48 19,835.43 20,444.41 1,371.01 3,168.90 3,168.90 4,082.93 22,659.32 27,573.84 53,065.12 16,453.32 16,620.13 26,132.27	-144.3 144.3 3,967.09 4,088.88 274.2 633.78 816.59 4,533.86 5,514.77 10,613.02 3,290.66 3,324.03 4,770.28 5,226.45	865.78 23,802.52 24,533.29 1,645.21 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018
Wates	Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Security Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Building Maintenance Exit Costs Building Maintenance Exit Costs	Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Housing Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	-721.48 721.48 19,835.43 20,444.41 1,371.01 3,168.90 4,082.93 22,669.32 27,573.84 53,065.12 16,453.32 16,620.13 23,851.40	-144.3 144.3 1,967.09 4,088.88 274.2 633.78 633.78 816.59 4,533.86 5,514.77 10,613.02 3,290.66 3,324.03 4,770.28	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Building Maintenance Exit Costs Security Costs Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Moids and Vandalism	Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Housing Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs Cyclical Maintenance Cyclical Maintenance	-721.48 19,835.43 20,444.41 1,371.01 3,168.90 4,082.93 22,669.32 27,573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60	-144.3 144.3 1,967.09 4,088.88 274.2 633.78 633.78 816.59 4,553.86 5,514.77 10,613.02 3,290.66 3,324.03 4,770.28 5,226.45 3,344.85 4,933.86 5,226.45 3,344.85 4,933.86	865.78 23,802.52 24,533.29 1,645.21 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 2,420.12	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 10/01/2018 11/01/2018 11/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Security Costs Building Maintenance Exit Costs	Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Housing Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,669.32 227,573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94	-144.3 144.3 3,967.09 4,088.88 274.2 633.78 633.78 635.78 65.514.77 10,613.02 3,290.66 3,324.03 4,770.28 5,226.45 389.52 4,03.35 4,042.39	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 2,420.12 24,224.33	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 10/01/2018 11/01/2018 11/01/2018 11/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs	Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	-721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,669.32 27,573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94 793.62	144.3 3,967.09 4,088.88 274.2 633.78 816.59 4,553.86 5,514.77 10,613.02 3,290.66 3,324.03 4,770.28 5,226.45 3,344.85 4,03.35 4,042.39 158.72	865.78 23,802.52 24,533.29 1,645.21 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,20.12 24,254.33 952.34	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 11/01/2018 11/01/2018 11/01/2018 19/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Security Costs Building Maintenance Exit Costs	Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Housing Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	-721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,669.32 27,573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94 793.62 11,494.925	.144.3 3.967.09 4.088.82 274.2 633.78 816.59 4.533.87 816.59 4.533.87 7.10,613.02 3.290.66 3.324.03 4.770.28 5.226.45 3.344.85 4.042.39 158.72 2.889.85 2.898.87 2.289.85	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,20.12 24,254.33 952.34 17,339.10	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 11/01/2018 11/01/2018 19/01/2018 19/01/2018 22/01/2018 23/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Repairs for Voids and Vandalism Building Maintenance Exit Costs Repairs for Voids and Vandalism Security Costs Building Maintenance Exit Costs Repairs for Voids and Vandalism	Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Housing Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	-721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,669.32 27,573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94 1,449.25 11,409.75 54,473.18	-144.3 144.3 3,967.09 4,088.88 274.2 633.78 633.78 816.59 4,533.86 5,514.77 10,613.02 5,220.66 3,324.03 4,770.28 5,226.45 3,344.85 389.52 4,042.39 1,442.39 4,042.39 1,443.85 4,042.39 2,289.85 2,281.95	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,220.12 24,220.12 24,20.12 61,339.10 13,691.70 15,3691.70	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 10/01/2018 11/01/2018 11/01/2018 17/01/2018 19/01/2018 22/01/2018 23/01/2018 23/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Security Costs Building Maintenance Exit Costs Repairs for Voids and Vandalism Building Maintenance Exit Costs	Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Housing Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	-721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,669.32 27,573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94 793.62 14,449.25 11,409.75 54,473.18 502.78	.144.3 3.967.09 4.088.82 274.2 633.78 633.78 633.78 16.59 4.533.86 5.514.77 10.613.02 3.29.66 3.324.03 4.770.28 5.226.45 3.344.85 3.344.85 3.99.62 4.02.39 158.72 2.889.85 2.281.95 10.894.64 100.56 128.94	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,220.12 24,220.12 24,220.12 24,254.33 952.34 17,339.10 13,691.70 65,367.82 603.34 773.62	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 10/01/2018 10/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 12/01/2018 22/01/2018 23/01/2018 23/01/2018 23/01/2018 24/01/2018 24/01/2018 29/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Security Costs Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Repairs for Voids and Vandalism Building Maintenance Exit Costs	Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Housing Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,7573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94 793.62 14,449.25 11,409.75 54,473.18 502.78 644.68	-144.3 144.3 3,967.09 4,088.82 274.2 633.79 816.59 4,533.86 4,533.86 5,514.77 10,613.02 3,290.66 3,324.03 4,770.28 5,226.45 3,344.85 4,042.39 158.72 2,889.85 2,281.95 10,894.65 10,565 12,894 2,40	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,254.33 952.34 17,339.10 13,691.70 65,367.82 603.34 773.62	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 10/01/2018 10/01/2018 11/01/2018 17/01/2018 17/01/2018 19/01/2018 22/01/2018 22/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 29/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Security Costs Building Maintenance Exit Costs	Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	-721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,669.32 27,573.84 53,065.12 16,455.32 16,620.13 23,851.40 2,016.77 20,211.94 793.62 14,449.25 11,409.75 54,473.18 502.78 644.68 1,200.00 1,810.19	.144.3 3.967.09 4.088.88 274.2 633.78 816.59 4.533.87 816.59 4.533.87 10.613.02 3.290.66 3.324.03 4.770.28 5.226.49 5.226.49 5.226.49 5.281.95 10.894.64 100.56 128.94 240	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,254.33 952.34 17,339.10 13,691.70 65,367.82 603.34 7773.62 1,440.00 2,172.23	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 11/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Security Costs Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Repairs for Voids and Vandalism Building Maintenance Exit Costs	Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Housing Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,7573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94 793.62 14,449.25 11,409.75 54,473.18 502.78 644.68	-144.3 144.3 3,967.09 4,088.82 274.2 633.79 816.59 4,533.86 4,533.86 5,514.77 10,613.02 3,290.66 3,324.03 4,770.28 5,226.45 3,344.85 4,042.39 158.72 2,889.85 2,281.95 10,894.65 10,565 12,894 2,404	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,254.33 952.34 17,339.10 13,691.70 65,367.82 603.34 773.62	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 10/01/2018 10/01/2018 11/01/2018 17/01/2018 17/01/2018 19/01/2018 22/01/2018 22/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 29/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Repairs for Voids and Vandalism Building Maintenance Exit Costs Repairs for Voids and Vandalism Security Costs Building Maintenance Exit Costs	Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Housing Repairs Cyclical Maintenance Cyclical Maintenance Housing Repairs	721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,669.32 27,573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94 793.62 14,449.25 11,409.75 54,473.18 502.78 644.68 1,200.00 1,810.19 25,555.11 4,931.89 14,755.88	-144.3 144.3 3,967.09 4,088.83 274.2 633.78 816.59 4,533.86 5,514.77 10,613.02 4,770.28 5,226.45 3,324.03 4,770.28 5,226.45 3,344.85 2,289.85 2,281.95 4,042.39 158.72 2,89.85 2,281.95 4,042.39 158.72 2,89.85 2,281.95 4,042.39 158.72 2,89.85 2,281.95 4,042.39 158.72 2,89.85 2,281.95 4,042.39 158.72 2,89.85 2,281.95 4,042.39 158.72 2,89.85 2,281.95 4,042.39 2,89.85 2,281.95 4,042.39 2,89.85 2,281.95 4,042.39 2,89.85 2,281.95 4,042.39 2,89.85 2,281.95 4,042.39 2,295.18	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,224.33 952.34 17,339.10 13,691.70 65,367.82 603.34 773.62 1,440.00 2,172.23 30,666.13 5,918.27	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 10/01/2018 11/01/2018 11/01/2018 11/01/2018 12/01/2018 12/01/2018 23/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 31/01/2018 31/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Repairs for Voids and Vandalism Security Costs Building Maintenance Exit Costs	Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,669.32 27,573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94 793.62 4,449.25 11,409.75 54,473.18 502.78 644.68 1,200.00 1,810.19 25,555.11 4,931.89 14,755.88	-144.3 144.3 3,967.09 4,088.82 274.2 633.79 816.59 4,533.86 4,533.86 5,514.77 10,613.02 3,290.66 3,324.03 4,770.28 5,226.45 3,344.85 4,704.23 91 5,894.65 128.94 240 362.04 5,111.02 986.38 2,951.18 5,591.31	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,254.33 952.34 17,339.10 13,691.70 65,367.82 603,34 773.62 1,440.00 2,172.23 35,918.27 17,707.06	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 10/01/2018 11/01/2018 11/01/2018 19/01/2018 22/01/2018 23/01/2018 23/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Repairs for Voids and Vandalism Building Maintenance Exit Costs Repairs for Voids and Vandalism Security Costs Building Maintenance Exit Costs	Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Housing Repairs Cyclical Maintenance Cyclical Maintenance Housing Repairs	721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,669.32 27,573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94 793.62 14,449.25 11,409.75 54,473.18 502.78 644.68 1,200.00 1,810.19 25,555.11 4,931.89 14,755.88	-144.3 144.3 3,967.09 4,088.83 274.2 633.78 816.59 4,533.86 5,514.77 10,613.02 4,770.28 5,226.45 3,324.03 4,770.28 5,226.45 3,344.85 2,289.85 2,281.95 4,042.39 158.72 2,89.85 2,281.95 4,042.39 158.72 2,89.85 2,281.95 4,042.39 158.72 2,89.85 2,281.95 4,042.39 158.72 2,89.85 2,281.95 4,042.39 158.72 2,89.85 2,281.95 4,042.39 158.72 2,89.85 2,281.95 4,042.39 2,89.85 2,281.95 4,042.39 2,89.85 2,281.95 4,042.39 2,89.85 2,281.95 4,042.39 2,89.85 2,281.95 4,042.39 2,295.18	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,224.33 952.34 17,339.10 13,691.70 65,367.82 603.34 773.62 1,440.00 2,172.23 30,666.13 5,918.27	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 10/01/2018 11/01/2018 11/01/2018 11/01/2018 12/01/2018 12/01/2018 23/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 31/01/2018 31/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Security Costs Building Maintenance Exit Costs	Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	-721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,669.32 22,573.84 53,065.12 16,453.32 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94 793.62 14,449.25 14,492.55 54,473.18 644.68 1,200.00 1,800.00 1,800.00 1,4931.89 14,755.88 27,966.53 1,463.47 10,317.82	.144.3 3.967.09 4.088.82 274.2 633.78 816.59 4.533.87 816.59 4.533.84 5.514.77 10.613.02 3.290.66 3.324.03 4.770.23 5.226.45 3.344.85 2.261.93 158.72 2.889.85 10.894.64 240 240 25.21.10 26.20	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,254.33 952.34 17,339.10 13,691.70 65,367.82 1,440.00 2,172.23 30,666.13 5,918.27 17,707.06 33,547.84 1,756.16 12,381.38	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 1/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Repairs for Voids and Vandalism Security Costs Building Maintenance Exit Costs	Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Housing Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,7573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 11,947.60 2016.77 20,211.94 793.62 14,449.25 514,409.75 54,473.18 502.78 644.68 1,200.00 1,810.19 25,5555.11 4,931.89 14,755.88 27,956.53 1,463.47 10,318.91	-144.3 144.3 3,967.09 4,088.82 274.2 633.78 816.59 4,533.86 5,514.77 10,613.24 03.22 5,226.45 3,344.93 4,770.28 5,226.45 3,344.85 2,281.95 10,894.64 100.56 128.94 240 362.04 5,111.02 986.38 2,951.31 2,951.31 2,951.31 2,951.31	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,204.12 24,204.12 24,204.13 952.34 17,339.10 13,691.70 65,367.82 603.34 773.62 1,440.00 2,172.23 30,666.13 5,918.27 17,707.06 33,547.84 1,756.16 12,381.38 30,632.14 3,183.31	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 10/01/2018 10/01/2018 11/01/2018 11/01/2018 12/01/2018 12/01/2018 13/01/2018 13/01/2018 22/01/2018 23/01/2018 24/01/2018 24/01/2018 24/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018 31/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Security Costs Building Maintenance Exit Costs	Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	-721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,669.32 22,573.84 53,065.12 16,453.32 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94 793.62 14,449.25 14,492.55 54,473.18 644.68 1,200.00 1,800.00 1,800.00 1,4931.89 14,755.88 27,966.53 1,463.47 10,317.82	.144.3 3.967.09 4.088.82 274.2 633.78 816.59 4.533.87 816.59 4.533.84 5.514.77 10.613.02 3.290.66 3.324.03 4.770.23 5.226.45 3.344.85 2.261.93 158.72 2.889.85 10.894.64 240 240 25.21.10 26.20	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,254.33 952.34 17,339.10 13,691.70 65,367.82 1,440.00 2,172.23 30,666.13 5,918.27 17,707.06 33,547.84 1,756.16 12,381.38	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 1/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Security Costs Building Maintenance Exit	Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,669.32 22,7573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94 793.62 4,449.25 11,409.75 54,473.18 502.78 644.68 1,200.00 1,810.19 25,555.51 1,937.80 1,755.88 2,665.76 1,931.89 14,755.88 2,652.78 2,652.78 2,652.78 2,652.78 2,652.78 2,652.78 2,652.78 2,652.78 2,652.78	-144.3 144.3 3,967.09 4,088.83 274.2 633.78 816.59 4,533.86 6,531.79 10,613.02 3,290.66 3,324.03 4,770.28 5,226.45 3,344.85 2,281.95 10,894.64 10,42.39 10,894.64 10,42.39 240 362.04 5,111.02 986.38 2,951.18 5,591.31 292.66 5,105.36 5,591.31 292.69 2,063.56 5,591.31 292.69 2,063.56 5,591.31 292.69 2,063.56 5,591.31 292.69 2,063.56 5,591.31 292.69 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,797.	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,225.43 952.34 17,339.10 13,691.70 65,367.82 603.34 773.62 1,440.00 2,172.23 30,666.13 5,918.27 17,707.06 33,547.84 1,756.16 12,381.38 30,632.14 17,833.13 15,065.04 17,765.16	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 11/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Suiding Maintenance Exit Costs Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Repairs for Voids and Vandalism Building Maintenance Exit Costs Repairs for Voids and Vandalism Security Costs Building Maintenance Exit C	Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,669.32 27,573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94 793.62 14,449.25 514,409.75 54,473.18 502.78 644.68 1,200.00 1,810.19 25,555.11 4,931.89 14,755.88 27,956.53 1,463.47 10,317.82 25,526.78 26,652.76 14,878.59 41,720.87 505.8	144.3 144.3 3,967.09 4,088.83 274.2 633.78 816.59 4,533.86 5,514.77 10,613.02 5,226.45 3,324.03 4,770.28 5,226.45 3,344.85 3,498.52 4,042.39 158.72 2,889.85 2,281.95 10,894.64 5,111.02 986.38 2,261.81 5,591.31 292.69 2,083.56 5,105.36 5,505.55 2,975.72 8,344.77 101.16	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,20.12 24,20.12 24,20.12 24,20.13 30,52.34 17,339.10 13,691.70 65,367.82 603.34 17,339.10 2,172.23 30,666.13 5,918.27 17,707.06 33,547.84 1,756.16 12,381.38 30,632.14 3,183.31 17,854.31 50,065.04 606.96	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 11/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Security Costs Building Maintenance Exit	Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,669.32 22,7573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94 793.62 4,449.25 11,409.75 54,473.18 502.78 644.68 1,200.00 1,810.19 25,555.51 1,937.80 1,755.88 2,665.76 1,931.89 14,755.88 2,652.78 2,652.78 2,652.78 2,652.78 2,652.78 2,652.78 2,652.78 2,652.78 2,652.78	-144.3 144.3 3,967.09 4,088.83 274.2 633.78 816.59 4,533.86 6,531.79 10,613.02 3,290.66 3,324.03 4,770.28 5,226.45 3,344.85 2,281.95 10,894.64 10,42.39 10,894.64 10,42.39 240 362.04 5,111.02 986.38 2,951.18 5,591.31 292.66 5,105.36 5,591.31 292.69 2,063.56 5,591.31 292.69 2,063.56 5,591.31 292.69 2,063.56 5,591.31 292.69 2,063.56 5,591.31 292.69 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,063.56 5,591.57 2,797.	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,225.43 952.34 17,339.10 13,691.70 65,367.82 603.34 773.62 1,440.00 2,172.23 30,666.13 5,918.27 17,707.06 33,547.84 1,756.16 12,381.38 30,632.14 17,833.13 15,065.04 17,765.16 12,381.38 30,632.14 17,765.16 12,381.38 30,632.14 17,854.31 50,065.04	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 11/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Security Costs Building Maintenance Exit	Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Housing Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,7573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 11,947.60 2,016.77 20,211.94 793.62 14,449.25 11,409.75 54,473.18 502.78 644.68 1,200.00 1,810.19 25,5555.11 4,931.89 1,7555.81 27,966.53 1,463.47 10,317.82 25,526.78 14,787.59 17,20.87 505.88 27,966.53 1,463.47 10,317.82 25,526.76 14,878.59 17,20.87 505.88 27,965.53 1,463.47 10,317.82 25,526.76 14,878.59 17,20.87	-144.3 144.3 3,967.09 4,088.82 274.2 633,78 816.59 4,533.86 5,514.77 10,613.02 3,290.66 3,324.03 4,770.28 5,226.45 3,344.85 2,264.95 10,894.64 100.56 128.94 100.56 128.94 100.56 128.95 15,511.10 2,986.38 2,951.31 2,951.31 2,951.31 2,951.31 2,951.31 2,951.31 2,951.31 2,951.31 2,951.31 2,951.31 2,951.31 2,951.31 2,951.31 2,951.31 2,951.31 2,951.31 2,951.31 2,951.31 2,951.31 3,951.31	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,224.33 952.34 17,339.10 13,691.70 65,367.82 603.34 773.62 1,440.00 2,172.23 30,666.13 5,918.27 17,707.06 33,547.84 1,756.16 12,381.38 30,632.14 3,183.31 17,854.31 50,065.04 606.96 19,482.88 24,538.94 17,127.12	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 10/01/2018 10/01/2018 11/01/2018 11/01/2018 11/01/2018 12/01/2018 22/01/2018 23/01/2018 23/01/2018 24/01/2018 24/01/2018 24/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 31/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Building	Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,669.32 22,6573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94 793.62 14,449.25 11,409.75 54,473.18 644.68 1,200.00 1,810.19 2,5555.11 4,931.89 14,755.88 2,652.76 14,931.89 14,755.88 2,652.78 644.68 1,200.00 1,810.19 14,755.88 1,200.00 1,810.19 14,755.88 1,200.00 1,810.19 14,755.88 1,200.00 1,810.19 14,755.88 1,200.00 1,810.19 14,755.88 1,200.00 1,810.19 14,755.88 1,200.00 1,810.19 14,755.88 1,200.00 1,810.19 14,755.88 1,200.00 1,810.19 14,755.88 1,200.00 1,810.19 14,755.88 1,200.00 1,810.19 14,755.88 16,235.73 20,449.12 14,272.60 16,970.10 19,871.73	.144.3 .144.3 .3.967.09 .4.088.82 .274.2 .633.78 .816.59 .4.533.86 .5.514.77 .10.613.02 .3.290.66 .3.224.03 .4.770.28 .4.78 .289.85 .281.95 .10.894.64 .10.92 .289.85 .128.94 .240 .362.04 .5111.2 .289.85 .128.94 .240 .362.04 .5111.2 .289.85 .281.8	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,254.33 952.34 17,339.10 13,691.70 65,367.82 0,334.77,362 1,440.00 2,172.23 30,666.13 5,918.27 17,707.06 33,547.84 1,756.16 12,381.38 30,632.14 3,183.31 150,065.04 17,854.31 50,065.04 19,482.88 24,538.94 17,127.12 8,364.12 23,846.08	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 12/01/2018 23/01/2018 23/01/2018 23/01/2018 24/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 31/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Repairs for Voids and Vandalism Security Costs Building Maintenance Exit	Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,7573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94 793.62 14,449.25 11,409.75 54,473.18 502.78 644.68 1,200.00 1,810.19 25,5555.11 4,931.89 14,7555.88 27,956.53 1,463.47 10,317.82 25,526.78 14,878.59 41,720.87 505.88 27,956.53 1,463.47 10,317.82 26,526.76 14,878.59 41,720.87 505.88 12,200.00 18,700.00 1	-144.3 144.3 3,967.09 4,088.82 274.2 633.78 816.59 4,533.86 5,514.77 10,613.02 5,226.45 3,324.03 4,770.28 4,770.28 4,770.28 4,70.29 158.72 2,889.85 2,281.95 10,894.64 240 362.04 5,266.38 2,951.81 5,561.31 292.69 2,083.56 5,105.35 5,105.35 5,275.72 8,344.17 101.16 3,247.15 4,099.82 2,854.52 1,394.02 3,247.15 4,099.82 2,854.52 1,394.02 3,247.15 4,099.82 2,854.52 1,394.02 3,247.15 4,099.82 2,854.52 1,394.02 3,247.15 4,099.82 2,854.52 1,394.02 3,247.15 4,099.82 2,854.52 1,394.02 3,374.35 1,302.55	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,254.33 952.34 17,339.10 13,691.70 65,367.82 603.34 17,339.10 2,172.23 30,666.13 5773.62 1,440.00 2,172.23 30,666.13 5773.62 1,450.61 12,381.38 30,632.14 3,183.31 17,7854.31 17,765.01 18,543.31 17,5854.31 17,505.04 606.96 19,482.88 24,538.94 17,127.12 8,364.12 23,846.08 7,815.00	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 10/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 12/01/2018 22/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 23/01/2018 31/01/2018
Wates	Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Security Costs Building Maintenance Exit Costs Repairs for Voids and Vandalism Security Costs Building Maintenance Exit Costs Buil	Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,699.32 27,573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94 793.62 14,449.25 11,409.75 54,473.18 502.78 644.68 1,200.00 1,810.19 25,555.11 4,931.89 14,755.88 27,956.53 1,463.47 10,317.82 25,526.78 26,462.76 14,878.59 41,720.87 505.8 27,956.53 1,463.47 10,317.82 25,526.78 14,878.59 41,720.87 505.8 6,235.73 20,449.12 14,272.60 6,970.10 19,871.73 6,512.50 3,313.05	144.3 144.3 3,967.09 4,088.83 274.2 633.78 816.59 4,533.86 5,514.77 10,613.02 5,226.45 3,324.03 4,770.28 5,226.45 3,344.85 3,498.52 2,898.85 2,281.95 10,894.64 5,111.02 986.38 2,951.31 292.69 2,063.56 5,105.36	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,220.12 24,220.12 24,20.12 24,20.12 24,20.12 24,20.12 24,20.13 30,662.13 5952.34 17,339.10 13,691.70 65,367.82 603.34 17,339.10 2,172.23 30,666.13 5,918.27 17,707.06 33,547.84 1,756.16 12,381.38 30,632.14 3,183.31 17,854.31 50,065.04 606.96 19,482.88 24,538.94 17,127.12 8,364.12 23,846.08 7,815.00 3,975.66 22,841.39	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 11/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Security Costs Building Maintenance Exit	Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Cyclical Maintenance Cyclical Ma	721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,7573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94 793.62 14,449.25 11,409.75 54,473.18 502.78 644.68 1,200.00 1,810.19 25,555.11 4,931.89 14,755.88 27,956.53 1,463.47 10,317.82 25,526.78 14,878.59 41,720.87 505.8 16,235.73 20,449.12 14,272.60 18,717.30 3,313.05 23,201.16 35,217.04	-144.3 144.3 3,967.09 4,088.82 274.2 633.78 816.59 4,533.86 6,531.47 10,613.02 3,290.66 3,324.03 4,770.28 5,226.45 3,344.85 5,226.45 3,344.85 5,2281.95 10,894.64 100.56 128.94 100.56 128.91 5,111.02 986.38 2,951.18 2,251.28 2,851.31 2,252.38 2,951.38 2,95	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,254.33 952.34 17,339.10 13,691.70 65,367.82 603.34 773.62 1,440.00 2,172.23 30,666.13 5,918.27 17,707.06 33,547.84 1,756.16 12,381.38 30,632.14 3,183.31 15,0065.04 17,854.31 5,918.27 17,707.06 31,5918.27 31,5918.27 31,5918.27 31,5918.27 31,5918.27 31,5918.27 31,5918.27 31,5	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 10/01/2018 11/01/2018
Wates	Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Security Costs Building Maintenance Exit Costs Building Maintenanc	Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,669.32 27,573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94 793.62 14,449.25 11,409.75 54,473.18 502.78 644.68 1,200.00 1,810.19 25,555.11 4,931.89 14,755.88 27,956.53 1,463.47 10,317.82 25,526.78 26,652.76 14,878.59 14,720.87 505.8 16,235.73 20,449.12 14,272.60 6,970.10 19,871.73 65,12.50 19,871.73 65,12.50 19,871.73	-144.3 144.3 3,967.09 4,088.85 274.2 633.78 633.78 633.79 816.59 4,533.86 5,514.77 10,613.02 5,226.45 3,324.03 4,770.28 5,226.45 3,344.85 3,344.85 2,281.95 10,894.64 100,25 2,951.81 5,591.31 292.69 2,063.56 5,105.36 5,1	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,220.12 24,224.33 952.34 17,339.10 13,691.70 65,367.82 63,334 773.62 1,440.00 2,172.23 30,666.13 5,918.27 17,707.06 33,547.84 1,756.16 12,381.38 30,632.14 3,183.31 150,065.04 606.96 19,482.88 24,538.94 17,127.12 8,364.12 23,846.08 7,815.00 3,975.66 27,841.39 42,260.45 613,63	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 12/01/2018 23/01/2018 31/01/2018
Wates	Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Repairs for Voids and Vandalism Security Costs Building Maintenance Exit Costs Building Maintenanc	Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Cyclical Maintenance Housing Repairs Housing Re	721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,659.32 22,6573.84 53,065.12 16,453.32 16,620.13 23,861.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94 793.62 14,449.25 11,409.75 54,473.18 644.68 1,200.00 1,810.19 25,555.11 4,931.89 14,755.88 2,652.76 14,931.89 14,755.88 2,652.78 2,653.45	-144.3 144.3 3,967.09 4,088.82 274.2 633.78 816.59 4,533.86 633.78 816.59 4,533.86 5,514.77 10,613.02 3,290.66 3,324.03 4,770.28 5,226.45 3,244.63 4,770.28 5,226.45 1,344.67 10,894.64 10,996.38 2,951.18 5,591.31 292.69 2,063.56 5,105.36	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,254.33 952.34 17,339.10 13,691.70 65,367.82 633,344 773.62 1,440.00 2,172.23 30,666.13 5,918.27 17,707.06 33,547.84 1,756.16 12,281.38 30,632.14 3,183.31 150,065.04 606.96 19,482.88 24,538.94 17,127.12 8,364.12 23,846.08 7,815.00 3,975.66 27,841.39 42,260.45 613,633 3,003.34 22,60.45 613,633 3,003.34	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 12/01/2018 23/01/2018 31/01/2018
Wates	Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Repairs for Voids and Vandalism Security Costs Building Maintenance Exit Costs Building Maintenanc	Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Housing Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs Housing R	721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,7573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 20,11.94 793.62 14,449.25 11,409.75 54,473.18 502.78 644.68 1,200.00 1,810.19 25,5555.11 4,931.89 1,7555.81 27,956.53 1,463.47 10,317.82 25,526.76 14,878.59 41,720.87 505.88 27,956.53 1,463.47 10,317.82 26,5276 14,878.59 41,720.87 505.88 27,956.53 1,463.47 10,317.82 26,5276 14,878.59 41,720.87 505.88 27,956.53 1,463.47 10,317.82 26,5276 14,878.59 41,720.87 505.88 27,956.53 1,463.47 10,317.82 26,5276 14,878.59 41,720.87 505.88 27,956.53	-144.3 144.3 3,967.09 4,088.82 274.2 633.78 816.59 4,533.86 5,514.77 10,613.02 5,266.45 3,324.03 4,770.28 5,226.45 3,344.85 2,281.95 10,894.64 240 362.04 5,111.02 986.38 2,281.95 10,894.64 240 362.04 5,111.02 986.38 2,951.31 292.69 2,083.56 5,105.35 5,975.72 8,344.17 101.16 3,247.15 4,089.82 2,854.36 1,304.35 1,304.3	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,254.33 952.34 17,339.10 13,691.70 65,367.82 603.34 17,339.10 2,172.23 30,666.13 5,918.27 17,707.06 33,547.84 1,756.16 12,381.38 30,632.14 3,183.31 17,854.31 18,334.31	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 10/01/2018 11/01/2018
Wates	Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Security Costs Building Maintenance Exit Costs Building Maintenanc	Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Housing Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,669.32 227,573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94 793.62 14,449.25 11,409.75 54,473.18 502.78 644.68 1,200.00 1,810.19 25,5555.11 4,931.89 14,755.88 2,665.276 14,878.59 41,720.87 505.8 16,235.73 20,449.12 14,272.60 6,970.10 19,871.73 6,512.50 3,313.05 23,201.16 35,217.04 511.36 2,502.78 64,503.31 6,512.50 3,313.05 23,201.16 35,217.04 511.36 2,502.78	-144.3 144.3 3,967.09 4,088.82 274.2 633.79 81.6,59 4,533.86 633.74 81.6,59 4,533.86 3,290.66 3,324.03 4,770.28 5,226.45 3,344.85 5,226.45 3,344.85 2,281.95 10.894.63 10.056 12.894 240 362.04 5,111.02 2,889.85 2,281.95 10.894.64 100.55 128.94 240 362.04 5,111.02 2,889.85 2,281.95 10.894.64 100.55 128.94 240 362.04 5,111.02 2,889.85 2,975.72 8,344.17 101.16 3,247.15 4,089.85 1,302.50 662.61 1,394.02 2,864.52 1,394.02 3,974.35 1,302.50 662.61 4,640.23 7,043.41 102.27 500.56	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 2,420.12 24,254.33 952.34 17,339.10 13,691.70 65,367.82 1,440.00 2,172.23 30,666.13 5,918.27 17,707.06 33,547.84 1,756.16 12,381.38 30,632.14 3,183.31 150,065.04 1,482.88 24,538.94 17,127.12 8,364.12 8,364.12 8,364.12 8,364.13 150,065.04 19,482.88 17,127.12 8,364.13 150,065.04 19,482.88 17,127.12 18,364.13 18,31,31 18,31 18,31,31 18,31,31 18,31	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 12/01/2018 22/01/2018 23/01/2018 23/01/2018 23/01/2018 24/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 29/01/2018 31/01/2018
Wates	Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Security Costs Building Maintenance Exit Costs Building Maintenanc	Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Captialisation Responsive Repairs Housing Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,669.32 227,573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 11,947.60 2,016.77 20,211.94 793.62 14,449.25 11,409.75 54,473.18 502.78 644.68 1,200.00 1,810.19 25,555.11 4,931.89 14,755.88 27,956.53 1,463.47 10,317.82 25,526.78 14,878.59 41,720.87 505.88 16,235.73 1,493.47 10,317.82 25,526.78 10,317.82 26,527.98 10,317.94 10,317.99	-144.3 144.3 3,967.09 4,088.82 274.2 633.78 816.59 4,533.86 6,531.71 10,613.02 3,290.66 3,324.03 4,770.28 5,226.45 3,344.85 5,226.45 3,344.85 2,281.95 10,894.64 100.56 128.94 40.362.04 5,111.02 966.38 2,951.13 2,256.35 5,105.36	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,225.34 17,339.10 13,691.70 65,367.82 40,203.34 77,362 1,440.00 2,172.23 30,666.13 5,918.27 17,707.06 33,547.84 1,756.16 12,381.38 30,632.14 17,834.31 50,065.04 17,127.12 28,364.12 23,846.08 7,815.00 3,975.66 27,841.39 42,538.94 17,127.12 23,846.08 7,815.00 3,975.66 27,841.39 42,538.94 17,127.12 23,846.08 7,815.00 3,975.66 27,841.39 42,538.94 17,127.12 3,846.08 7,815.00 3,975.66 27,841.39 42,538.94 17,127.12 3,846.08 7,815.00 3,975.66 27,841.39 42,538.94 17,127.12 3,846.08 7,815.00 3,975.66 27,841.39 42,338.41 3,354.82 9,577.77 20,421.22 7,75,253.39	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 12/01/2018 23/01/2018 31/01/2018
Wates	Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Security Costs Building Maintenance Exit Costs Building Maintenanc	Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs Housing Re	721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,669.32 27,573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94 793.62 11,409.75 54,473.18 502.78 644.68 1,200.00 1,810.19 25,555.11 4,931.89 14,755.88 27,956.53 1,463.47 10,317.82 25,526.78 26,462.76 14,878.59 14,720.87 505.8 27,956.53 20,449.12 14,272.60 6,970.10 19,871.73 6,512.50 3,313.05 23,201.16 35,217.04 511.36 2,502.78 6,217.04 6,970.10 19,871.73 6,512.50 3,313.05 23,201.16 35,217.04 6,970.10 19,871.73 6,512.50 3,313.05 23,201.16 35,217.04 6,970.10 19,871.73 6,512.50 3,795.68	144.3 144.3 3,967.09 4,088.83 274.2 633.78 816.59 4,533.86 5,514.77 10,613.02 5,226.45 3,324.03 4,770.28 5,226.45 3,344.85 3,498.52 4,042.39 158.72 1,00.56 128.94 40.35 18.75 18.95 19.50 19.94 19.95 18.75 18.95 19.95	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,220.12 24,224.33 952.34 17,339.10 13,691.70 65,367.82 63,334 773.62 1,440.00 2,172.23 30,666.13 5,918.27 17,707.06 33,547.84 1,756.16 12,381.38 30,632.14 3,183.31 17,854.31 50,065.04 606.96 19,482.88 24,538.94 17,127.12 8,364.12 23,846.08 7,815.00 3,975.66 27,841.39 42,260.45 613,63 3,003.34 4,715.61 61,363 3,003.34 4,315.00 3,975.66 27,841.39 42,260.45 613,63 3,003.34 4,315.00 3,975.66 27,841.39 42,260.45 613,63 3,003.34 4,354.82 9,577.27	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 11/01/2018
Wates	Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Repairs for Voids and Vandalism Repairs for Voids and Vandalism Security Costs Building Maintenance Exit	Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Housing Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs	721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,7573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 11,449.75 12,411.94 793.62 14,449.25 11,409.75 54,473.18 502.78 644.68 1,200.00 1,810.19 25,555.11 4,931.89 41,725.88 27,966.53 1,463.47 10,317.82 25,526.78 64,878.59 41,720.87 505.88 27,966.53 1,463.47 10,317.82 25,526.78 62,357.30 24,49.12 14,272.60 18,770.10 19,871.73 26,527.70 19,871.73 26,527.70 19,871.73 26,527.70 19,871.73 26,527.70 19,871.73 27,970.10 19,871.73 28,265.75 23,201.16 35,217.04 511.36 25,502.78 26,503.45 27,956.68 7,981.06 10,171.68	-144.3 144.3 3,967.09 4,088.82 274.2 633,78 816.59 4,533.86 6,514.77 10,613.02 3,290.66 3,324.03 4,770.28 5,226.45 3,344.85 5,226.45 3,344.85 5,226.45 100.56 128.94 100.56 128.94 100.56 128.94 100.56 128.95 10.894.64 100.56 128.95 10.894.64 100.56 128.95 10.894.64 100.56 128.95 10.894.64 100.56 128.95 10.894.64 100.56 128.95 10.894.64 100.56 128.95 10.894.64 100.56 128.95 100.56 128.95 100.56 128.95 100.56 128.95 100.56 128.95 100.56 100.5	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,224.33 952.34 17,339.10 13,691.70 65,367.82 4,264.33 952.34 17,339.10 13,691.70 65,367.82 4,273.39 13,686.13 5,918.27 17,707.06 33,547.84 1,756.16 12,381.38 30,686.13 5,918.27 17,707.06 33,547.84 1,756.16 12,381.38 30,682.14 1,7854.31 50,065.04 1,482.88 24,538.94 17,127.12 23,846.08 7,815.00 19,482.88 24,538.94 17,127.12 23,846.08 7,815.00 3,975.66 27,841.39 42,260.45 613,63 3,003.34 3,184.14 3,354.82 9,577.27 275,253.93 2,288.05 75,253.93	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 10/01/2018 11/01/2018 11/01/2018 19/01/2018 19/01/2018 29/01/2018 29/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 25/01/2018
Wates	Miscellaneous Supplies & Services Cost Building Maintenance Exit Costs Repairs for Voids and Vandalism Security Costs Building Maintenance Exit Costs Building Maintenanc	Sheltered Emergency Lighting Phase 1 Capitalisation Responsive Repairs Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance Housing Repairs Housing Re	721.48 19.835.43 20.444.41 1,371.01 3,168.90 4,082.93 22,669.32 27,573.84 53,065.12 16,453.32 16,620.13 23,851.40 26,132.27 16,724.25 1,947.60 2,016.77 20,211.94 793.62 11,409.75 54,473.18 502.78 644.68 1,200.00 1,810.19 25,555.11 4,931.89 14,755.88 27,956.53 1,463.47 10,317.82 25,526.78 26,462.76 14,878.59 14,720.87 505.8 27,956.53 20,449.12 14,272.60 6,970.10 19,871.73 6,512.50 3,313.05 23,201.16 35,217.04 511.36 2,502.78 6,217.04 6,970.10 19,871.73 6,512.50 3,313.05 23,201.16 35,217.04 6,970.10 19,871.73 6,512.50 3,313.05 23,201.16 35,217.04 6,970.10 19,871.73 6,512.50 3,795.68	144.3 144.3 3,967.09 4,088.83 274.2 633.78 816.59 4,533.86 5,514.77 10,613.02 5,226.45 3,324.03 4,770.28 5,226.45 3,344.85 3,498.52 4,042.39 158.72 1,00.56 128.94 40.35 18.75 18.95 19.50 19.94 19.95 18.75 18.95 19.95	865.78 23,802.52 24,533.29 1,645.21 3,802.68 3,802.68 4,899.52 27,203.18 33,088.61 63,678.14 19,743.98 19,944.16 28,621.68 31,358.72 20,069.10 2,337.12 24,220.12 24,224.33 952.34 17,339.10 13,691.70 65,367.82 63,334 773.62 1,440.00 2,172.23 30,666.13 5,918.27 17,707.06 33,547.84 1,756.16 12,381.38 30,632.14 3,183.31 17,854.31 50,065.04 606.96 19,482.88 24,538.94 17,127.12 8,364.12 23,846.08 7,815.00 3,975.66 27,841.39 42,260.45 613,63 3,003.34 4,715.61 61,363 3,003.34 4,315.00 3,975.66 27,841.39 42,260.45 613,63 3,003.34 4,315.00 3,975.66 27,841.39 42,260.45 613,63 3,003.34 4,354.82 9,577.27	29/03/2018 29/03/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 02/01/2018 03/01/2018 03/01/2018 03/01/2018 03/01/2018 11/01/2018

August Common C	Motor	Duilding Maintagener Fuit Contr	Haveing Bassiss	0.700.04	4 257 07	0.447.04	07/02/2040
March 19	Wates Wates	Building Maintenance Exit Costs Building Maintenance Exit Costs	Housing Repairs Housing Repairs	6,789.84 13,261.70	1,357.97 2,652.34	8,147.81 15,914.04	27/03/2018 27/03/2018
March Marc							
March Marc							
April Apri	Wates	Building Maintenance Exit Costs	Hsg Property Purchase Initiative	998.97	199.79	1,198.76	29/03/2018
March Marc							
Description of the Company of the							
Marging of the Company of Teacher Street Services 1,000							
Microsoft And Dispose Properties Prope							
Martin Professor	Welldon Activity Group	Day Care Payments	Personalisation - LD	575	0	575	27/02/2018
Michael per Service M. 2000 200							
Method Company Compa	Wellspring Care Services Ltd	Semi Independent	Childrens Placements		0	2,785.20	09/01/2018
Makeing Care Names 19							
Mediump Medi							
Margang Claim Browsest Lab Margang Claim	Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements				
Methylang Case Protection							
Makeng Can Browses 14 Makeng Can Services 14 Makeng Can Services 15 Makeng	Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	6,528.60	0	6,528.60	09/01/2018
Methods Company Comp							
Makelying Care Service List					0		
Activation Company C							
Metalling for Servers Lide						2,878.04	
Monally Profession Committee in Ease Com							
Montany Contract Marie							
Votes Vote	Wensley Contracts Ltd	Consultants Fees	Stanburn	2,992.64	598.53	3,591.17	14/02/2018
West Instance Fine Fine School List							
Value Valu	West Harrow Park Pre-School Ltd	Voluntary Organisations TPP					
Policy Confession, The Pip Pip prepared							
Vereinteil List							
Westmarker Heart Coal 15	Westcotec Ltd	Equipment Lease, Purchase, Maintenance and Repair	Local Transport Fund schemes				
Semi independent							
Westiment Plant France 1,000.00 0,000	Westgate Children Service	Semi Independent	Leaving Care Placements	2,500.00	0	2,500.00	09/01/2018
Westimeter Dup Project Mescellemono Singles & Service Cold Same Dup Same Same Dup Same Same Dup Same Du							
Vestimate Poul Forcet							
Vestimater Health Care LLD							
Vestimation Health Care Ltd Natura Gare Long Term Term . OP							
Westmitter Health Case Ltd	Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	3,868.23	0	3,868.23	25/01/2018
Westmatter Feath Case Ltd Adult & Social - Clear Charges Long Term Team - OP 2,505 20 2,505 72 2,501 720							
Vestimater Health Class Long Term Team - OP					0		
Vestimater Health Care LtD							
Vestimater Health Clark List							
Vestimizate Health Care Ltd Adults & Social - Clent Charges Long Term Team - OP -969.11 0 -969.11 2501/2019 Vestimizate Health Care Ltd Naring Care Long Term Team - OP -1.284 1	Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65		-686.65	25/01/2018
Westminder Health Care Ltd							
Westminster Health Care Ltd	Westminster Health Care Ltd	Nursing Care	Long Term Team - OP	-1,238.41	0	-1,238.41	25/01/2018
Westminder Health Care Ltd			Long Term Team - OP				
Vestimizate Health Care Ltd							
Westminster Health Care Ltd							
Westminster Health Care Ltd							
Westminster Health Care Ltd	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 Lib						-295.61 2 378 85	
Westminster Health Care Ltd	Westminster Health Care Ltd	Nursing Care	Long Term Team - LD		0	1,318.52	25/01/2018
Westminster Health Care Ltd Nursing Care Long Term Term - PD 3,75.32 2501/1018							
Westminster Health Care Ltd Recovery of Coste (External - Non Vatable) Long Term Term - LD .686.65 0 .426.56 2501/12018 Westminster Health Care Ltd Nursing Care Long Term Term - LD .686.65 0 .426.56 2501/12018 Westminster Health Care Ltd Nursing Care Long Term Term - LD .426.56 0 .426.56 2501/12018 Westminster Health Care Ltd Adults & Social - Client Charges Long Term Term - LD .486.86 0 .426.56 2501/12018 Westminster Health Care Ltd Recovery of Coste (External - Non Vatable) Long Term Term - LD .486.85 0 .466.85 2501/12018 Westminster Health Care Ltd Adults & Social - Client Charges Long Term Term - LD .483.89 0 .463.89 2501/12018 Westminster Health Care Ltd Adults & Social - Client Charges Long Term Term - LD .4172.61 0 .4172.61 2501/12018 Westminster Health Care Ltd Adults & Social - Client Charges Long Term Term - LD .4172.61 0 .4172.61 2501/12018 Westminster Health Care Ltd Adults & Social - Client Charges Long Term Term - LD .4467.20 0 .4467.20 2501/12018 Westminster Health Care Ltd Adults & Social - Client Charges Long Term Term - LD .4467.20 0 .4467.20 2501/12018 Westminster Health Care Ltd Adults & Social - Client Charges Long Term Term - LP .4467.20 0 .4467.20 2501/12018 Westminster Health Care Ltd Residential Placements Long Term Term - LP .4467.20 0 .4467.20 2501/12018 Westminster Health Care Ltd Residential Placements Long Term Term - LP .4467.20 0 .4467.20 2501/12018 Westminster Health Care Ltd Residential Placements Long Term Term - LP .456.82 0 .5768.21 2501/12018 Westminster Health Care Ltd Residential Placements Long Term Term - LP .456.83 0 .5768.21 2501/12018 Westminster Health Care Ltd Residential Placements Long Term Term - LP .450.80 0 .4578.8 2501/12018 Westminster Health Care Ltd Nursing Care Long Term Term - LP .450.80 0 .450.82 2501/12018 Westminster Health Care Ltd Nursing Care							
Westminster Health Care Ltd							
Westminster Health Care Ltd							
Westminster Health Care Ltd Recovery of Costs (External - Non Valable)	Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,226.56	0	4,226.56	25/01/2018
Westminster Health Care Ltd							
Westminster Health Care Ltd Aduls & Social - Client Charges Long Term Team - DP 48.16 0 4.172.61 0 4.172.61 Westminster Health Care Ltd Aduls & Social - Client Charges Long Term Team - OP 48.16 0 - 4.916 250112018 Westminster Health Care Ltd Nursing Care Long Term Team - OP 4.467.20 0 4.467.20 0 5.20112018 Westminster Health Care Ltd Nursing Care Long Term Team - OP 4.467.20 0 4.467.20 0 4.467.20 2.50112018 Westminster Health Care Ltd Residential Placements Long Term Team - OP 4.467.20 0 4.467.20 2.50112018 Westminster Health Care Ltd Residential Placements Long Term Team - OP 4.467.20 0 5.768.21 0 5.768.21 2.50112018 Westminster Health Care Ltd Residential Placements Long Term Team - OP 4.467.20 0 5.768.21 0 5.768.21 2.50112018 Westminster Health Care Ltd Residential Placements Long Term Team - OP 4.467.20 0 5.768.21 0 5.768.21 2.50112018 Westminster Health Care Ltd Adults & Social - Client Charges Long Term Team - OP 4.588.84 0 5.688.84 2.501.2018 Westminster Health Care Ltd Resovery of Costs (External - Non Valable) Long Term Team - OP 4.502.0 0 5.578.8 2501.22018 Westminster Health Care Ltd Nursing Care Long Term Team - OP 4.500.8 0 5.598.8 2501.22018 Westminster Health Care Ltd Nursing Care Long Term Team - OP 5.509.8 0 5.698.8 2501.22018 Westminster Health Care Ltd Nursing Care Long Term Team - OP 5.509.8 0 5.698.8 2501.22018 Westminster Health Care Ltd Nursing Care Long Term Team - OP 5.509.8 0 5.698.8 2501.22018 Westminster Health Care Ltd Nursing Care Long Term Team - OP 5.509.8 0 5.698.8 2501.22018 Westminster Health Care Ltd Nursing Care Long Term Team - OP 5.509.8 0 5.698.8 2501.22018 Westminster Health Care Ltd Nursing Care Long Term Team - OP 5.509.8 0 5.698.8 2501.22018 Westminster Health Care Ltd Nursing Care Long Term Team - OP 5.509.8 0 5.698.8 2501.22018 Westminster Health Care Ltd Recovery of Costs (External - Non Valable) Long Term Team - OP 5.509.8 0 5.698.8 2501.22018 Westminster Health Care Ltd Recovery of Costs (External - Non Valable) Long Term Team - OP 5.509.8 0 5.509.8 201.22018 Wes							
Westminster Health Care Ltd Adults & Social - Client Charges Long Term Team - OP			Long Term Team - LD				
Westminster Health Care Ltd			Long Term Team - OP				
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Westminster Health Care Ltd Residential Placements Long Term Team - OP 12,1616.3 0.5768.21 2501/2018 Westminster Health Care Ltd Adults & Social - Client Charges Long Term Team - OP 12,1616.3 0.688.84 0.688.84 2602/2018 Westminster Health Care Ltd Adults & Social - Client Charges Long Term Team - OP -537.8 0.637.8 2602/2018 Westminster Health Care Ltd Adults & Social - Client Charges Long Term Team - OP -537.8 0.637.8 2602/2018 Westminster Health Care Ltd Nursing Care Long Term Team - OP -600.2 0.660.2 26002/2018 Westminster Health Care Ltd Nursing Care Long Term Team - OP -509.8 0.509.8 26002/2018 Westminster Health Care Ltd Nursing Care Long Term Team - OP -1,650.56 0.1,650.56 26002/2018 Westminster Health Care Ltd Nursing Care Long Term Team - OP -1,650.56 0.1,650.56 26002/2018 Westminster Health Care Ltd Recovery of Costs (External - Non Vatable) Long Term Team - OP -1,650.56 0.1,650.56 26002/2018 Westminster Health Care Ltd Recovery of Costs (External - Non Vatable) Long Term Team - OP -1,650.56 0.1,650.56 26002/2018 Westminster Health Care Ltd Recovery of Costs (External - Non Vatable) Long Term Team - OP -1,650.60 0.5,060.00 26002/2018 Westminster Health Care Ltd Nursing Care Long Term Team - OP -1,650.00 0.0,760.00 26002/2018 Westminster Health Care Ltd Nursing Care Long Term Team - OP -1,650.00 0.0,760.00 26002/2018 Westminster Health Care Ltd Nursing Care Long Term Team - OP -1,650.00 0.0,760.00 26002/2018 Westminster Health Care Ltd Nursing Care Long Term Team - OP -1,650.00 0.0,760.00 26002/2018 Westminster Health Care Ltd Nursing Care Long Term Team - OP -1,650.00 0.0,760.00 26002/2018 Westminster Health Care Ltd Nursing Care Long Term Team - OP -1,600.00 0.0,760.00 0.0,760.00 26002/2018 Westminster Health Care Ltd Nursing Care Long Term Team - OP -1,600.00 0.0,760.00 0.0,760.00 0							
Westminster Health Care Ltd Adults & Social - Client Charges Long Term Team - OP	Westminster Health Care Ltd	Residential Placements	Long Term Team - OP	5,768.21	0	5,768.21	25/01/2018
Westminster Health Care Ltd Adults & Social - Client Charges Long Term Team - OP							
Westminster Health Care Ltd Mursing Care Long Term Team - OP 2,864.92 0 2,864.92 2600/2018 Westminster Health Care Ltd Mursing Care Long Term Team - OP -1,650.56 0 -1,650.56 2600/2018 Westminster Health Care Ltd Mursing Care Long Term Team - OP -1,650.56 0 -1,650.56 2600/2018 Westminster Health Care Ltd Mursing Care Long Term Team - OP -1,650.56 0 -1,650.56 2600/2018 Westminster Health Care Ltd Recovery of Costs (External - Non Valable) Long Term Team - OP -6,20.2 0 -6,20.2 2600/2018 Westminster Health Care Ltd Mursing Care Long Term Team - OP -1,060.08 0 -1,060.08 2600/2018 Westminster Health Care Ltd Mursing Care Long Term Team - OP 3,076.00 0 3,076.00 2600/2018 Westminster Health Care Ltd Mursing Care Long Term Team - OP 3,076.00 0 3,076.00 2600/2018 Westminster Health Care Ltd Recovery of Costs (External - Non Valable) Long Term Team - OP 6,20.2 0 -6,20.2 2600/2018 Westminster Health Care Ltd Recovery of Costs (External - Non Valable) Long Term Team - OP 6,20.2 0 -6,20.2 2600/2018 Westminster Health Care Ltd Mursing Care Long Term Team - LD 3,851.96 0 3,851.96 2600/2018 Westminster Health Care Ltd Mursing Care Long Term Team - LD 4,02.6 0 -402.6 2600/2018 Westminster Health Care Ltd Mursing Care Long Term Team - DP 5,210.00 0 5,210.00 2600/2018 Westminster Health Care Ltd Mursing Care Long Term Team - OP 5,210.00 0 5,210.00 2600/2018 Westminster Health Care Ltd Mursing Care Long Term Team - OP 5,210.00 0 5,210.00 2600/2018 Westminster Health Care Ltd Mursing Care Long Term Team - OP 1,118.56 0 -1,118.56 2600/2018 Westminster Health Care Ltd Mursing Care Long Term Team - DP 5,270.00 5,270.00 5,270.2 2600/2018 Westminster Health Care Ltd Mursing Care Long Term Team - DD 5,270.00 5,270.2 2600/2018 Westminster Health Care Ltd Mursing Care Long Term Team - DD	Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-537.8	0	-537.8	26/02/2018
Westminster Health Care Ltd Adults & Social - Client Charges Long Term Team - OP 1.680.55 0 5.90.8 26.02/2018							
Westminster Health Care Ltd Nursing Care Long Term Team - OP 4,584.80 0 4,584.80 26,002/2018 Westminster Health Care Ltd Recovery of Costs (External - Non Vatable) Long Term Team - OP 4,584.80 0 4,584.80 26,002/2018 Westminster Health Care Ltd Adults & Social - Client Charges Long Term Team - OP -1,060.08 0 -1,060.08 26,002/2018 Westminster Health Care Ltd Nursing Care Long Term Team - OP 3,076.00 0 3,076.00 26,002/2018 Westminster Health Care Ltd Nursing Care Long Term Team - OP 3,076.00 0 3,076.00 26,002/2018 Westminster Health Care Ltd Recovery of Costs (External - Non Vatable) Long Term Team - OP 4,202.2 0 -620.2 2,002/2018 Westminster Health Care Ltd Recovery of Costs (External - Non Vatable) Long Term Team - OP -620.2 0 -620.2 2,002/2018 Westminster Health Care Ltd Adults & Social - Client Charges Long Term Team - OP -620.2 0 -620.2 2,002/2018 Westminster Health Care Ltd Adults & Soc	Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-509.8	0	-509.8	26/02/2018
Westminster Health Care Ltd Recovery of Costs (External - Non Vatable) Long Term Team - OP							
Westminster Health Care Ltd Adults & Social - Client Charges Long Term Team - OP -1,080.08 0 -1,080.08 28/02/2018 Westminster Health Care Ltd Nursing Care Long Term Team - OP 3,444.68 0 3,474.00 28/02/2018 Westminster Health Care Ltd Recovery of Costs (External - Non Vatable) Long Term Team - OP -620.2 0 -620.2 26/02/2018 Westminister Health Care Ltd Recovery of Costs (External - Non Vatable) Long Term Team - LD -620.2 0 -620.2 26/02/2018 Westminister Health Care Ltd Nursing Care Long Term Team - LD -402.6 0 -402.6 20/02/2018 Westminister Health Care Ltd Aulus & Social - Client Charges Long Term Team - DP 5,210.00 0 5,210.00 26/02/2018 Westminister Health Care Ltd Nursing Care Long Term Team - OP 5,210.00 0 5,210.00 5,210.00 26/02/2018 Westminister Health Care Ltd Nursing Care Long Term Team - OP 4,118.56 0 -1,118.56 26/02/2018 Westminister Health Care Ltd Nursing Care <td>Westminster Health Care Ltd</td> <td>Recovery of Costs (External - Non Vatable)</td> <td>Long Term Team - OP</td> <td>-620.2</td> <td>0</td> <td>-620.2</td> <td>26/02/2018</td>	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 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 Westminister Health Care Ltd Nursing Care Long Term Team - LD -620.2 0 -620.2 26/02/2018 Westminister Health Care Ltd Audits & Social - Client Charges Long Term Team - LD 402.6 0 -402.6 26/02/2018 Westminister Health Care Ltd Autis & Social - Client Charges Long Term Team - OP 5,210.00 0 5,210.00 26/02/2018 Westminister Health Care Ltd Nursing Care Long Term Team - OP -620.2 0 -620.2 26/02/2018 Westminister Health Care Ltd Nursing Care Long Term Team - OP -1,118.56 0 -1,118.56 0 -1,118.56 0 -1,118.56 26/02/2018 Westminister Health Care Ltd Nursing Care Long Term Team - OP -537.52 0 -537.52 26/02/2018 Westminister Health Care Ltd							
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 - DP 5.210.00 0 5.210.00 26/02/2018 Westminster Health Care Ltd Nursing Care Long Term Team - OP 6.20.2 0 -620.2 26/02/2018 Westminster Health Care Ltd Mursing Care Long Term Team - OP -6.20.2 0 -6.20.2 26/02/2018 Westminster Health Care Ltd Adults & Social - Client Charges Long Term Team - OP -5.37.52 0 -537.52 26/02/2018 Westminster Health Care Ltd Recovery of Costs (External - Non Vatable) Long Term Team - LD 6.20.2 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 Nursing Care Long Term Team - LD <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Westminster Health Care Ltd Nursing Care Long Term Team - LD 4.02.6 0 3.851.96 28/02/2018 Westminster Health Care Ltd Adults & Social - Client Charges Long Term Team - DD 4.02.6 0 4.02.6 28/02/2018 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 -6.20.2 0 -620.2 26/02/2018 Westminster Health Care Ltd Nursing Care Long Term Team - OP -1.118.56 0 -1.118.56 0 -537.52 26/02/2018 Westminster Health Care Ltd Recovery of Costs (External - Non Vatable) Long Term Team - DD -537.52 0 -537.52 26/02/2018 Westminster Health Care Ltd Nursing Care Long Term Team - LD -520.2 0 -2.02.2 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 Nursing Care	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 - LD 4-02.6 0 4-02.6 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 28/02/2018 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 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 4,202 0 -620.2 26/02/2018 Westminster Health Care Ltd Nursing Care Long Term Team - LD 4,150.52 0 4,505.22 26/02/2018 Westminster Health Care Ltd Recovery of Costs (External - Non Vatable	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 -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 Mursing 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 2,617 0 -267 26/02/2018 Westminster Health Care Ltd Nursing Care Long Term Team - LD 2,819.48 0 2,819.48 2,819.48 2,819.22 26/02/2018 Westminster Health Care Ltd Nursing Care 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 Adults & Social - Client Charge			Long ferm Team - OP Long Term Team - OP				
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Westminster Health Care Ltd Nursing Care Long Term Team - LD 1,190.92 0 1,190.92 26/10/2018 Westminster Health Care Ltd Adults & Social - Client Charges Long Term Team - LD 2,819.48 0 2,819.48 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 4,50.52 0 4,50.22 26/02/2018 Westminster Health Care Ltd Recovery of Costs (External - Non Vatable) Long Term Team - D 4,50.52 0 4,50.22 26/02/2018 Westminster Health Care Ltd Adults & Social - Client Charges Long Term Team - PD 4,50.22 0 -620.2 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 Mursing Care							
Westminster Health Care Ltd Adults & Social - Client Charges Long Term Team - LD 2.67 0 -267 28/02/2018 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 4.150.52 0 -620.2 26/02/2018 Westminster Health Care Ltd Nursing Care Long Term Team - PD -620.2 0 -620.2 26/02/2018 Westminster Health Care Ltd Recovery of Costs (External - Non Vatable) Long Term Team - PD -50.2 0 -339 28/02/2018 Westminster Health Care Ltd Nursing Care Long Term Team - PD 4.550.24 0 -550.24 26/02/2018 Westminster Health Care Ltd Recovery of Costs (External - Non Vatable) Long Term Team - PD 4.550.24 0 -550.24 26/02/2018 Westminster Health Care Ltd Adults & Social - Client Charges Long Term Team - LD -620.2 0 -620.2 26/02/2018 Westminster Health Care Ltd Nursing Care Long	Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,190.92	0	1,190.92	26/02/2018
Westminster Health Care Ltd Recovery of Costs (External - Non Vatable) Long Term Team - LD 4.50.52 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 Nursing Care Long Term Team - PD 4,550.24 0 4,550.24 28/02/2018 Westminster Health Care Ltd Recovery of Costs (External - Non Vatable) Long Term Team - LD 4.950.22 0 -620.2 26/02/2018 Westminster Health Care Ltd Adults & Social - Client Charges Long Term Team - LD -620.2 0 -620.2 26/02/2018 Westminster Health Care Ltd Mursing 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 4,945.68 0 -620.2 26/02/2018 Westminster Health Care Ltd Adults & Soci	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 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 Westminister Health Care Ltd Adults & Social - Client Charges Long Term Team - PD -339 0 -339 26/02/2018 Westminister Health Care Ltd Nursing Care Long Term Team - PD 4,550.24 0 4,550.24 26/02/2018 Westminister Health Care Ltd Recovery of Costs (External - Non Vatable) Long Term Team - LD -620.2 0 -620.2 26/02/2018 Westminister Health Care Ltd Adults & Social - Client Charges Long Term Team - LD 4.19 0 -419 26/02/2018 Westminister Health Care Ltd Nursing Care Long Term Team - LD 4,945.68 0 4,945.68 28/02/2018 Westminister Health Care Ltd Adults & Social - Client Charges Long Term Team - LD -620.2 0 -620.2 26/02/2018 Westminister Health Care Ltd Adults & Social - Client Charges							
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 0 488.6 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)	Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,150.52	0	4,150.52	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 Westminister Health Care Ltd Adults & Social - Client Charges Long Term Team - LD 419 0 -419 26/02/2018 Westminister Health Care Ltd Nursing Care Long Term Team - LD 4,945.68 0 4,945.68 26/02/2018 Westminister Health Care Ltd Recovery of Costs (External - Non Vatable) Long Term Team - LD -620.2 0 -620.2 26/02/2018 Westminister Health Care Ltd Adults & Social - Client Charges Long Term Team - LD -468.6 0 -488.6 26/02/2018 Westminister Health Care Ltd Nursing Care Long Term Team - LD 5,009.52 0 5,009.52 26/02/2018 Westminister 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 - 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 - PD	4,550.24	0	4,550.24	26/02/2018
Westminster Health Care Ltd Nursing Care Long Term Team - LD 4,945.68 0 4,945.68 0 4,945.68 0 4,945.68 0 4,945.68 0 4,945.68 0 4,945.68 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 Westminister Health Care Ltd Nursing Care Long Term Team - LD 5,009.52 0 5,009.52 26/02/2018 Westminister Health Care Ltd Recovery of Costs (External - Non Vatable) Long Term Team - OP -620.2 0 -620.2 26/02/2018			Long Term Team - LD				
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 - LD	4,945.68	0	4,945.68	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		Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-620.2	0	-620.2	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		Nursing Care	Long Term Team - LD				
viesuililisier nealuli Care Ltd. Nursing Care Long Term Team - OP 5,294.88 0 5,294.88 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
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Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - OP	-44.4	0	-44.4	26/02/2018
Westminster Health Care Ltd Westminster Health Care Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-400.6 5,210.00	0	-400.6 5,210.00	26/02/2018 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 Westminster Health Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-3,511.45 -974.6	0	-3,511.45 -974.6	09/03/2018 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 Westminster Health Care Ltd	Residential Placements Nursing Care	Long Term Team - OP Long Term Team - OP	1,131.32 5,535.72	0	1,131.32 5,535.72	27/03/2018 27/03/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - OP	-686.65	Ö	-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 Westminster Health Care Ltd	Adults & Social - Client Charges Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	-595.42 -686.65	0	-595.42 -686.65	27/03/2018 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 Westminster Health Care Ltd	Nursing Care Nursing Care	Long Term Team - OP Long Term Team - OP	5,076.03 3,405.57	0	5,076.03 3,405.57	27/03/2018 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 Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable) Nursing Care	Long Term Team - OP Long Term Team - OP	-686.65 3,813.76	0	-686.65 3,813.76	27/03/2018 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 Westminster Health Care Ltd	Nursing Care Recovery of Costs (External - Non Vatable)	Long Term Team - OP Long Term Team - OP	5,768.22 -686.65	0	5,768.22 -686.65	27/03/2018 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 Westminster Health Care Ltd	Adults & Social - Client Charges Nursing Care	Long Term Team - LD Long Term Team - LD	-295.6 3,121.56	0	-295.6 3,121.56	27/03/2018 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	Ō	-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 Westminster Health Care Ltd	Nursing Care Adults & Social - Client Charges	Long Term Team - PD Long Term Team - PD	5,037.76 -375.32	0	5,037.76 -375.32	27/03/2018 27/03/2018
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-686.65	ő	-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 Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable) Adults & Social - Client Charges	Long Term Team - LD Long Term Team - LD	-686.65 -518.8	0	-686.65 -518.8	27/03/2018 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 Westminster Health Care Ltd	Adults & Social - Client Charges Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-49.15 -443.52	0	-49.15 -443.52	27/03/2018 27/03/2018
Westminster Health Care Ltd	Residential Placements	Long Term Team - OP	5,768.22	ő	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 Westway Respite Ltd	Respite Costs Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	1,350.00 -23.84	0	1,350.00 -23.84	25/01/2018 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 Westway Respite Ltd	Adults & Social - Client Charges Residential Placements	Long Term Team - OP Long Term Team - OP	-190.07 7,417.86	0	-190.07 7,417.86	25/01/2018 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 Westway Respite Ltd	Respite Costs Respite Costs	Long Term Team - OP Long Term Team - OP	764.28 6,312.00	0	764.28 6,312.00	26/02/2018 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	Ō	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 Westway Respite Ltd	Day Care Payments Day Care Payments	Personalisation Long Term Team - OP	1,330.00 3,726.00	0	1,330.00 3,726.00	27/02/2018 27/02/2018
Westway Respite Ltd	Respite Costs	Long Term Team - OP	1,680.00	ő	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	30,821.52 846.16	0	30,821.52 846.16	09/03/2018
Westway Respite Ltd Westway Respite Ltd	Respite Costs Adults & Social - Client Charges	Long Term Team - OP Long Term Team - OP	-190.08	0	-190.08	27/03/2018 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 Westway Respite Ltd	Respite Costs Supptd Accommodation for Social Care Clients	Long Term Team - OP Long Term Team - LD	10,616.31	0	10,616.31 11,071.43	27/03/2018 27/03/2018
Westway Respite Ltd Westway Respite Ltd	Supptd Accommodation for Social Care Clients Supptd Accommodation for Social Care Clients	Long Term Team - LD Long Term Team - LD	11,071.43 12,292.60	0	11,071.43	27/03/2018 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 17,314.09	3,082.33	18,493.99	10/01/2018
Wex Europe Services Ltd Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC		3,462.82	20,776.91 32,152.42	17/01/2018 12/02/2018
		DIVISIONAL CONTROL ACC			JZ, 10Z.4Z	15/02/2018
Wex Europe Services Ltd	Fuel Costs Fuel Costs	DIVISIONAL CONTROL ACC	26,793.68	5,358.74 4.726.41	28 358 48	16/02/2018
Wex Europe Services Ltd Wex Europe Services Ltd	Fuel Costs Fuel Costs Fuel Costs	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC		5,358.74 4,726.41 5,503.14	28,358.48 33,018.84	10/02/2010
Wex Europe Services Ltd Wex Europe Services Ltd	Fuel Costs Fuel Costs Fuel Costs	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	26,793.68 23,632.07 27,515.70 25,983.82	4,726.41 5,503.14 5,196.76	33,018.84 31,180.58	21/02/2018
Wex Europe Services Ltd Wex Europe Services Ltd Wex Europe Services Ltd	Fuel Costs Fuel Costs Fuel Costs Fuel Costs	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	26,793.68 23,632.07 27,515.70 25,983.82 20,988.61	4,726.41 5,503.14 5,196.76 4,197.72	33,018.84 31,180.58 25,186.33	21/02/2018 28/02/2018
Wex Europe Services Ltd Wex Europe Services Ltd	Fuel Costs Fuel Costs Fuel Costs	DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC DIVISIONAL CONTROL ACC	26,793.68 23,632.07 27,515.70 25,983.82	4,726.41 5,503.14 5,196.76	33,018.84 31,180.58	21/02/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	26,793.68 23,632.07 27,515.70 25,983.82 20,988.61 14,193.41 17,855.56 26,479.75	4,726.41 5,503.14 5,196.76 4,197.72 2,838.68 3,571.11 5,295.95	33,018.84 31,180.58 25,186.33 17,032.09 21,426.67 31,775.70	21/02/2018 28/02/2018 01/03/2018 07/03/2018 14/03/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	26,793.68 23,632.07 27,515.70 25,983.82 20,988.61 14,193.41 17,855.56 26,479.75 23,693.84	4,726.41 5,503.14 5,196.76 4,197.72 2,838.68 3,571.11 5,295.95 4,738.77	33,018.84 31,180.58 25,186.33 17,032.09 21,426.67 31,775.70 28,432.61	21/02/2018 28/02/2018 01/03/2018 07/03/2018 14/03/2018 21/03/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	26,793.68 23,632.07 27,515.70 25,983.82 20,988.61 14,193.41 17,855.56 26,479.75 23,693.84 23,626.05	4,726.41 5,503.14 5,196.76 4,197.72 2,838.68 3,571.11 5,295.95 4,738.77 4,725.21	33,018.84 31,180.58 25,186.33 17,032.09 21,426.67 31,775.70 28,432.61 28,351.26	21/02/2018 28/02/2018 01/03/2018 07/03/2018 14/03/2018 21/03/2018 27/03/2018
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	26,793.68 23,632.07 27,515.70 25,983.82 20,988.61 14,193.41 17,855.56 26,479.75 23,693.84 23,626.05 25,584.80	4,726.41 5,503.14 5,196.76 4,197.72 2,838.68 3,571.11 5,295.95 4,738.77 4,725.21 5,116.96	33,018.84 31,180.58 25,186.33 17,032.09 21,426.67 31,775.70 28,432.61 28,351.26 30,701.76	21/02/2018 28/02/2018 01/03/2018 07/03/2018 14/03/2018 21/03/2018 27/03/2018
Wex Europe Services Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd	Fuel Costs	DIVISIONAL CONTROL ACC The Cedars Playground Grds Maint	26,793.68 23,632.07 27,515.70 25,983.82 20,988.61 14,193.41 17,855.56 26,479.75 23,693.84 23,626.05 25,584.80 20,970.00 763.1	4,726.41 5,503.14 5,196.76 4,197.72 2,838.68 3,571.11 5,295.95 4,738.77 4,725.21 5,116.96 4,194.00 152.62	33,018.84 31,180.58 25,186.33 17,032.09 21,426.67 31,775.70 28,432.61 28,351.26	21/02/2018 28/02/2018 01/03/2018 07/03/2018 14/03/2018 21/03/2018 28/03/2018 02/03/2018 19/03/2018
Wex Europe Services Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd	Fuel Costs Landlord Repairs Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair	DIVISIONAL CONTROL ACC The Cedars Playground Grds Maint Playground Grds Maint	26,793.68 23,632.07 27,515.70 25,983.82 20,988.61 14,193.41 17,855.56 26,479.75 23,693.84 23,626.05 25,584.80 20,970.00 763.1	4,726.41 5,503.14 5,196.76 4,197.72 2,838.68 3,571.11 5,295.95 4,738.77 4,725.21 5,116.96 4,194.00 152.62 195.2	33,018.84 31,180.58 25,186.33 17,032.09 21,426.67 31,775.70 28,432.61 28,351.26 30,701.76 25,164.00 915.72 1,171.20	21/02/2018 28/02/2018 01/03/2018 07/03/2018 14/03/2018 27/03/2018 28/03/2018 02/03/2018 19/03/2018
Wex Europe Services Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd Wids Ledge School	Fuel Costs	DIVISIONAL CONTROL ACC The Cedars Playground Grds Maint Playground Grds Maint CLA Pupil Premium Grant	26,793.68 23,632.07 27,515.70 25,983.82 20,988.61 14,193.41 17,855.56 26,479.75 23,693.84 23,626.05 25,584.80 20,970.00 763.1 976 500	4,726.41 5,503.14 5,196.76 4,197.72 2,838.68 3,571.11 5,295.95 4,738.77 4,725.21 5,116.96 4,194.00 152.62 195.2 0	33,018.84 31,180.58 25,186.33 17,032.09 21,426.67 31,775.70 28,432.61 28,351.26 30,701.76 25,164.00 915.72 1,171.20 500	21/02/2018 28/02/2018 01/03/2018 07/03/2018 14/03/2018 21/03/2018 28/03/2018 02/03/2018 19/03/2018 19/03/2018 25/01/2018
Wex Europe Services Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd Wids Lodge School Wilks Head & Eve	Fuel Costs Landlord Repairs Exit Costs Equipment Lease, Purchase, Maintenance and Repair Equipment Lease, Purchase, Maintenance and Repair Grants and Subscriptions Conference Fees and Expenses	DIVISIONAL CONTROL ACC The Cedars Playground Grds Maint Playground Grds Maint CLA Pupil Premium Grant Property & Valuation Overheads	26,793.68 23,632.07 27,515.70 25,983.82 20,988.61 14,193.41 17,855.56 26,479.75 23,693.84 23,626.05 25,554.80 20,970.00 763.1 976 500	4,726.41 5,503.14 5,196.76 4,197.72 2,838.68 3,571.11 5,295.95 4,738.77 4,725.21 5,116.96 4,194.00 152.62 195.2 0	33,018.84 31,180.58 25,186.33 17,032.09 21,426.67 31,775.70 28,432.61 28,351.26 30,701.76 25,164.00 915.72 1,171.20 500 600	21/02/2018 28/02/2018 01/03/2018 07/03/2018 14/03/2018 21/03/2018 28/03/2018 02/03/2018 19/03/2018 19/03/2018 19/03/2018 17/01/2018
Wex Europe Services Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd Wids Ledge School	Fuel Costs	DIVISIONAL CONTROL ACC The Cedars Playground Grds Maint Playground Grds Maint CLA Pupil Premium Grant	26,793.68 23,632.07 27,515.70 25,983.82 20,988.61 14,193.41 17,855.56 26,479.75 23,693.84 23,626.05 25,584.80 20,970.00 763.1 976 500	4,726.41 5,503.14 5,196.76 4,197.72 2,838.68 3,571.11 5,295.95 4,738.77 4,725.21 5,116.96 4,194.00 152.62 195.2 0	33,018.84 31,180.58 25,186.33 17,032.09 21,426.67 31,775.70 28,432.61 28,351.26 30,701.76 25,164.00 915.72 1,171.20 500	21/02/2018 28/02/2018 01/03/2018 07/03/2018 14/03/2018 21/03/2018 28/03/2018 02/03/2018 19/03/2018 19/03/2018 25/01/2018
Wex Europe Services Ltd Wicksteed Leisure Ltd Wilds Lodge School William Blake House William Blake House William Blake House	Fuel Costs Landlord Repairs Exit Costs Landlord Repaire Exit Costs Fuel Costs Costs Fuel	DIVISIONAL CONTROL ACC The Cedars Playground Grds Maint Playground Grds Maint CLA Pupil Premium Grant Property & Valuation Overheads Long Term Team - LD Long Term Team - LD Long Term Team - LD	26,793.68 23,632.07 27,515.70 25,983.82 20,988.61 14,193.41 14,193.41 14,193.41 14,193.41 23,626.05 25,584.80 20,597.00 763.1 976 500 7,030.36 445.74 2,037.14	4,726.41 5,503.14 5,196.76 4,197.72 2,838.68 3,577.11 5,295.95 4,738.77 4,725.21 5,116.96 4,194.00 152.62 195.2 0 100	33,018.84 31,180.58 25,186.33 17,032.09 21,426.67 31,775.70 28,432.61 28,351.26 30,701.76 25,164.00 915.72 1,171.20 600 7,030.36 600 7,030.36 445.74 2,037.14	21/02/2018 28/02/2018 01/03/2018 07/03/2018 14/03/2018 27/03/2018 28/03/2018 02/03/2018 19/03/2018 19/03/2018 19/03/2018 25/01/2018 24/01/2018 24/01/2018
Wex Europe Services Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd Wilds Lodge School Wilks Head & Eve William Blake House William Blake House William Blake House William Blake House	Fuel Costs	DIVISIONAL CONTROL ACC The Cedars Playground Grds Maint Playground Grds Maint Playground Fords Maint Playground Fo	26,793.68 23,632.07 27,515.70 25,983.82 20,988.61 14,193.41 17,855.56 26,479.75 23,693.84 20,970.00 763.1 976 500 500 7,030.36 -445.74 2,037.14	4,726.41 5,503.14 5,196.76 4,197.72 2,838.68 3,571.11 5,295.95 4,738.77 4,725.21 5,116.96 4,194.00 152.62 195.2 0 0 0 0	33,018.84 31,180.58 25,186.33 17,032.09 21,426.67 31,775.70 28,432.61 28,351.26 30,701.76 25,164.00 915.72 1,171.20 600 7,030.36 -445.74 2,097.14 1,840.00	21/02/2018 28/02/2018 07/03/2018 07/03/2018 14/03/2018 21/03/2018 28/03/2018 28/03/2018 19/03/2018 19/03/2018 19/03/2018 19/03/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
Wex Europe Services Ltd Wicksteed Leisure Ltd Wilds Lodge School Wilks Head & Eve William Blake House	Fuel Costs	DIVISIONAL CONTROL ACC The Cedars Playground Grds Maint CLA Pupil Premium Grant Property & Valuation Overheads Long Term Team - LD	26,793.68 23,632.07 27,515.70 25,993.82 20,988.61 14,193.41 14,193.41 14,193.41 14,193.41 23,626.05 25,584.80 20,970.00 763.1 976 500 500 7,030.36 -445.74 2,037.14 1,840.00 -402.6	4,726.41 5,503.14 5,196.76 4,197.72 2,838.68 3,571.11 5,295.95 4,738.77 4,725.21 5,116.96 4,194.00 0 0 0 0 0 0	33,018.84 31,180.58 25,186.33 17,032.09 21,426.67 31,775.70 28,432.61 28,351.26 30,701.76 25,164.00 915.72 1,171.20 600 7,030.36 -445.74 2,037.14 1,840.00 402.6	21/02/2018 28/02/2018 07/03/2018 07/03/2018 21/03/2018 21/03/2018 28/03/2018 02/03/2018 19/03/2018 19/03/2018 25/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018
Wex Europe Services Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd Wicksteed Leisure Ltd Wilds Lodge School Wilks Head & Eve William Blake House William Blake House William Blake House William Blake House	Fuel Costs	DIVISIONAL CONTROL ACC The Cedars Playground Grds Maint Playground Grds Maint Playground Fords Maint Playground Fo	26,793.68 23,632.07 27,515.70 25,983.82 20,988.61 14,193.41 17,855.56 26,479.75 23,693.84 20,970.00 763.1 976 500 500 7,030.36 -445.74 2,037.14	4,726.41 5,503.14 5,196.76 4,197.72 2,838.68 3,571.11 5,295.95 4,738.77 4,725.21 5,116.96 4,194.00 152.62 195.2 0 0 0 0	33,018.84 31,180.58 25,186.33 17,032.09 21,426.67 31,775.70 28,432.61 28,351.26 30,701.76 25,164.00 915.72 1,171.20 600 7,030.36 -445.74 2,097.14 1,840.00	21/02/2018 28/02/2018 07/03/2018 07/03/2018 14/03/2018 21/03/2018 28/03/2018 28/03/2018 19/03/2018 19/03/2018 19/03/2018 19/03/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018
Wex Europe Services Ltd Wicksteed Leisure Ltd Wids Lodge School Wilks Head & Eve William Blake House	Fuel Costs	DIVISIONAL CONTROL ACC The Cedars Playground Grds Maint CLA Pupil Premium Grant Property & Valuation Overheads Long Term Team - LD	26,793.68 23,632.07 27,515.70 25,983.82 20,988.61 14,193.41 14,193.41 14,193.41 14,193.41 14,193.41 23,626.05 25,584.80 20,970.00 763.1 976 500 703.36 445.74 1,840.00 402.6 6,350.00 7,030.35 445.73	4.726.41 5.503.14 5.199.76 4.197.72 2.839.68 3.571.11 5.295.95 4.738.77 4.725.21 5.116.96 4.194.00 0 0 0 0 0 0 0	33,018.84 31,180.58 25,186.33 17,032.09 21,426.67 31,775.70 28,432.61 28,351.26 30,701.76 500 600 7,030.36 445.74 1,1840.00 402.6 6,350.00 7,030.35 445.73	21/02/2018 28/02/2018 07/03/2018 07/03/2018 14/03/2018 21/03/2018 28/03/2018 28/03/2018 19/03/2018 19/03/2018 19/03/2018 25/01/2018 24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018
Wex Europe Services Ltd Wicksteed Leisure Ltd Wilds Lodge School Wilks Head & Eve William Blake House	Fuel Costs	DIVISIONAL CONTROL ACC The Cedars Playground Grds Maint Playground Grds Maint CLA Puil Premium Grant Property & Valuation Overheads Long Term Team - LD Long Term Team - L	26,793.68 23,632.07 27,515.70 25,983.82 20,988.61 14,193.41 17,855.56 26,479.75 23,693.84 20,970.00 763.11 976 500 500 7.030.36 -445.74 2,027.14 2,037.14 2,037.14 2,037.14 2,037.14 2,037.14 2,037.14 2,037.14 2,037.14 2,037.15	4.726.41 5.503.14 5.196.76 4.197.72 2.838.68 3.571.11 5.295.95 4.738.77 4.725.21 5.116.96 4.194.00 152.62 195.2 0 0 0 0 0 0 0 0 0 0 0 0 0	33,018.84 31,180.58 25,186.33 17,032.09 21,426.67 31,775.70 28,432.61 28,351.26 30,701.76 25,164.00 915.72 1,171.20 500 600 7,030.36 445.74 2,037.14 1,840.00 402.6 6,350.00 7,030.35 445.73 2,037.15	21/02/2018 28/02/2018 07/03/2018 07/03/2018 14/03/2018 21/03/2018 28/03/2018 02/03/2018 19/03/2018 19/03/2018 19/03/2018 25/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018
Wex Europe Services Ltd Wicksteed Leisure Ltd Wilds Lodge School Wilks Head & Eve William Blake House	Fuel Costs Fuel Cost Fuel Fuel Fuel Fuel Fuel Fuel Fuel Fuel	DIVISIONAL CONTROL ACC The Cedars Playground Grds Maint CLA Pupil Premium Grant Property & Valuation Overheads Long Term Team - LD	26,793.68 23,632.07 27,515.70 25,983.82 20,988.61 14,193.41 17,855.56 26,479.75 23,693.84 23,626.05 25,584.80 20,970.00 763.1 976 500 7,030.36 -445.74 1,840.00 -402.6 6,350.00 7,030.35 -445.73 2,037.15	4.726.41 5,503.14 5,198.76 4,197.72 2,838.68 3,571.11 5,205.95 4,738.77 4,725.21 5,116.96 4,194.00 100 0 0 0 0 0 0 0 0 0 0 0 0	33,018.84 31,180.58 25,186.33 17,032.09 21,426.67 31,775.70 28,432.61 28,351.26 30,701.76 500 915.72 1,171.20 600 7,030.36 -445.74 2,037.14 1,840.00 402.6 6,350.00 7,030.35 -445.73 2,037.15	21/02/2018 28/02/2018 07/03/2018 07/03/2018 14/03/2018 21/03/2018 28/03/2018 28/03/2018 19/03/2018 19/03/2018 25/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
Wex Europe Services Ltd Wicksteed Leisure Ltd Wilds Lodge School Wilks Head & Eve William Blake House	Fuel Costs	DIVISIONAL CONTROL ACC The Cedars Playground Grds Maint Playground Grds Maint CLA Puil Premium Grant Property & Valuation Overheads Long Term Team - LD Long Term Team - L	26,793.68 23,632.07 27,515.70 25,983.82 20,988.61 14,193.41 17,855.56 26,479.75 23,693.84 20,970.00 763.11 976 500 500 7.030.36 -445.74 2,027.14 2,037.14 2,037.14 2,037.14 2,037.14 2,037.14 2,037.14 2,037.14 2,037.14 2,037.15	4.726.41 5.503.14 5.196.76 4.197.72 2.838.68 3.571.11 5.295.95 4.738.77 4.725.21 5.116.96 4.194.00 152.62 195.2 0 0 0 0 0 0 0 0 0 0 0 0 0	33,018.84 31,180.58 25,186.33 17,032.09 21,426.67 31,775.70 28,432.61 28,351.26 30,701.76 25,164.00 915.72 1,171.20 500 600 7,030.36 445.74 2,037.14 1,840.00 402.6 6,350.00 7,030.35 445.73 2,037.15	21/02/2018 28/02/2018 07/03/2018 07/03/2018 14/03/2018 21/03/2018 28/03/2018 02/03/2018 19/03/2018 19/03/2018 19/03/2018 25/01/2018 24/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018
Wex Europe Services Ltd Wicksteed Leisure Ltd Wilds Lodge School Wilks Head & Eve William Blake House	Fuel Costs	DIVISIONAL CONTROL ACC The Cedars Playground Grds Maint Playground Grds Maint Playground Grds Maint Playground Grds Maint CLA Puipl Premium Grant Property & Valuation Overheads Long Term Team - LD Long Term Term - LD Long Term Term - LD Long Term Term - LD	26,793.68 23,622.07 27,515.70 25,983.82 20,988.61 14,193.41 17,855.56 26,479.75 23,693.84 20,970.00 763.1 976 500 7.030.36 445.74 1,840.00 402.6 6,350.00 7,030.35 2,445.73 2,037.15 500 23,218.74 42,603.33 2,037.15 500 23,218.74 42,603.33 2,037.15	4.726.41 5.503.14 5.196.76 4.197.72 2.838.68 3.571.11 5.295.95 4.738.77 4.725.21 5.116.96 4.194.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,018.84 31,180.58 25,186.33 17,032.09 21,426.67 31,775.70 28,432.61 28,351.26 30,701.76 500 600 7,030.36 -445.74 2,037.14 1,840.00 -402.6 6,350.00 7,030.35 -445.73 2,037.15 500 27,862.49 51,124.00 282,736.26	21/02/2018 28/02/2018 07/03/2018 07/03/2018 14/03/2018 21/03/2018 28/03/2018 28/03/2018 19/03/2018 19/03/2018 19/03/2018 25/01/2018 24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018
Wex Europe Services Ltd Wicksteed Leisure Ltd Wids Lodge School Wilks Head & Eve William Blake House William Construction Ltd Willimott Dixon Construction Ltd Willimott Dixon Construction Ltd Willimott Dixon Construction Ltd	Fuel Costs	DIVISIONAL CONTROL ACC The Cedars Playground Grds Maint Playground Grds Maint Playground Grds Maint CLA Puil Premium Grant Property & Valuation Overheads Long Term Team - LD Long Term Team -	26,793.68 23,632.07 27,515.70 25,983.82 20,988.61 14,193.41 17,855.56 26,479.75 23,693.84 23,626.05 25,584.80 0,970.00 763.1 976 500 7,030.36 445.74 2,037.14 1,840.00 402.6 6,350.00 7,030.35 445.73 2,037.15 500 23,218.74 42,603.33 235,613.55	4.726.41 5.503.14 5.196.76 4.197.72 2.838.68 3.571.11 5.295.95 4.738.77 4.725.21 5.116.96 4.194.00 152.62 195.2 0 0 0 0 0 0 0 0 0 0 0 0 0	33,018.84 31,180.58 25,186.33 17,032.09 21,426.67 31,775.70 28,432.61 28,361.26 30,701.76 25,164.00 915.72 1,1771.20 500 7,030.36 -445.74 2,037.14 1,840.00 -402.6 6,350.00 402.6 6,350.00 5,030.35 -445.73 2,037.15 500 27,862.49 51,124.00 282,736.26	21/02/2018 28/02/2018 07/03/2018 07/03/2018 21/03/2018 21/03/2018 28/03/2018 02/03/2018 19/03/2018 19/03/2018 25/01/2018 24/01/2018 24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 27/03/2018
Wex Europe Services Ltd Wicksteed Leisure Ltd Wilds Lodge School Wilks Head & Eve William Blake House	Fuel Costs	DIVISIONAL CONTROL ACC The Cedars Playground Grds Maint Playground Grds Maint Playground Grds Maint Playground Grds Maint CLA Puipl Premium Grant Property & Valuation Overheads Long Term Team - LD Long Term Term - LD Long Term Term - LD Long Term Term - LD	26,793.68 23,622.07 27,515.70 25,983.82 20,988.61 14,193.41 17,855.56 26,479.75 23,693.84 20,970.00 763.1 976 500 7.030.36 445.74 1,840.00 402.6 6,350.00 7,030.35 2,445.73 2,037.15 500 23,218.74 42,603.33 2,037.15 500 23,218.74 42,603.33 2,037.15	4.726.41 5.503.14 5.196.76 4.197.72 2.838.68 3.571.11 5.295.95 4.738.77 4.725.21 5.116.96 4.194.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	33,018.84 31,180.58 25,186.33 17,032.09 21,426.67 31,775.70 28,432.61 28,351.26 30,701.76 500 600 7,030.36 -445.74 2,037.14 1,840.00 -402.6 6,350.00 7,030.35 -445.73 2,037.15 500 27,862.49 51,124.00 282,736.26	21/02/2018 28/02/2018 07/03/2018 07/03/2018 14/03/2018 21/03/2018 28/03/2018 28/03/2018 19/03/2018 19/03/2018 19/03/2018 25/01/2018 24/01/2018 24/01/2018 26/02/2018 26/02/2018 26/02/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018 26/03/2018

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	1,000.00	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
				0		
Wilton House Ltd	Adults & Social - Client Charges	Long Term Team - OP	-610.35		-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 I td	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	121.5	729	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 I td	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				0		
	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	653,386.00		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
				204.65	1.227.90	04/01/2018
Wrixon Care	Social Services Clients - Other Payments	Children Looked After Team 1	1,023.25			
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 I td	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
			13.107.48	2.621.50	15,728.98	27/02/2018
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers		3,192.56		
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	15,962.78		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	14,741.64 1,108.00	2,948.33 0	17,689.97 1,108.00	27/03/2018 05/02/2018
	Residential Placements Residential Placements	Leaving Care Placements Leaving Care Placements	14,741.64	2,948.33	17,689.97 1,108.00 689.89	27/03/2018 05/02/2018 19/03/2018
YMCA	Residential Placements	Leaving Care Placements	14,741.64 1,108.00	2,948.33 0	17,689.97 1,108.00	27/03/2018 05/02/2018
YMCA YMCA YMCA	Residential Placements Residential Placements Residential Placements	Leaving Care Placements Leaving Care Placements Leaving Care Placements	14,741.64 1,108.00 689.89 2,867.25	2,948.33 0 0 0	17,689.97 1,108.00 689.89 2,867.25	27/03/2018 05/02/2018 19/03/2018 26/03/2018
YMCA YMCA YMCA Yotta Ltd.	Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads	14,741.64 1,108.00 689.89 2,867.25 27,550.00	2,948.33 0 0 0 5,510.00	17,689.97 1,108.00 689.89 2,867.25 33,060.00	27/03/2018 05/02/2018 19/03/2018 26/03/2018 13/03/2018
YMCA YMCA YMCA	Residential Placements Residential Placements Residential Placements	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements	14,741.64 1,108.00 689.89 2,867.25	2,948.33 0 0 0 5,510.00 334.3	17,689.97 1,108.00 689.89 2,867.25	27/03/2018 05/02/2018 19/03/2018 26/03/2018
YMCA YMCA YMCA Young Futures Young Futures	Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Childrens Placements	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96	2,948.33 0 0 0 5,510.00 334.3 668.59	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55	27/03/2018 05/02/2018 19/03/2018 26/03/2018 13/03/2018 06/03/2018
YMCA YMCA YMCA YMCA Yotha Ltd. Young Futures Young Futures Young London Today	Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Childrens Placements Leaving Care Placements	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67	2,948.33 0 0 0 5,510.00 334.3 668.59 0	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67	27/03/2018 05/02/2018 19/03/2018 26/03/2018 13/03/2018 06/03/2018 06/03/2018
YMCA YMCA YMCA Yotha Ltd. Young Futures Young Futures Young London Today Young London Today	Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Semi Independent	Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77	2,948.33 0 0 0 5,510.00 334.3 668.59 0	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77	27/03/2018 05/02/2018 19/03/2018 26/03/2018 13/03/2018 06/03/2018 06/03/2018 07/02/2018
YMCA YMCA YMCA Yotta Ltd. Young Futures Young Futures Young Lutures Young London Today YOUNG LONDON TODAY	Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Scoial Services Clients - Other Payments	Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Childrens Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 -5,151.71	2,948.33 0 0 0 5,510.00 334.3 668.59 0 0	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 -5,151.71	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 07/02/2018 07/02/2018
YMCA YMCA YMCA YMCA Yotta Ltd. Young Futures Young Futures Young London Today Young London Today YOUNG LONDON TODAY YOUNG LONDON TODAY	Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Social Services Clients - Other Payments	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Childrens Placements Leaving Care Placements	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 -5,151.71 5,151.71	2,948.33 0 0 5,510.00 334.3 668.59 0 0	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 -5,151.71 5,151.71	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 06/03/2018 07/02/2018 10/01/2018
YMCA YMCA YMCA Yotta Ltd. Yotng Futures Young Futures Young London Today	Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments	Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Childrens Placements Leaving Care Placements	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 -5,151.71 5,151.71 5,151.71	2,948.33 0 0 0 5,510.00 334.3 668.59 0 0	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 -5,151.71 5,151.71 5,151.71	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 07/02/2018 07/02/2018 10/01/2018 10/01/2018 12/01/2018
YMCA YMCA YMCA YMCA YOta Ltd. Young Futures Young Futures Young London Today	Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Day Care Payments	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Leaving Care Placements	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 -5,151.71 5,151.71 4,252.08	2,948.33 0 0 0 5,510.00 334.3 668.59 0 0 0 0 850.42	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 -5,151.71 5,151.71 5,151.71 5,152.50	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 07/02/2018 07/02/2018 10/01/2018 10/01/2018
YMCA YMCA YMCA YMCA Yotta Ltd. Young Futures Young Futures Young London Today Your Choice	Residential Placements Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Day Care Payments Day Care Payments	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Childrens Placements Leaving Care Placements	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 5,151.71 5,151.71 4,252.08 5,040.84	2,948.33 0 0 0 5,510.00 334.3 668.59 0 0	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 5,151.71 5,151.71 5,151.71 5,102.50 6,049.01	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 07/02/2018 07/02/2018 10/01/2018 10/01/2018 12/01/2018 30/01/2018
YMCA YMCA YMCA YMCA YOta Ltd. Young Futures Young Futures Young London Today YOUR CONDON TODAY	Residential Placements Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Day Care Payments Day Care Payments Day Care Payments Respite Costs	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Childrens Placements Leaving Care Placements	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 -5,151.71 5,151.71 4,252.08 5,040.84 -3,950.00	2,948.33 0 0 0 5,510.00 334.3 668.59 0 0 0 0 850.42 1,008.17	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 -5,151.71 5,151.71 5,151.71 5,151.71 5,102.50 6,049.01	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 07/02/2018 07/02/2018 10/01/2018 10/01/2018 30/01/2018 30/01/2018 30/01/2018
YMCA YMCA YMCA YMCA Yotta Ltd. Young Futures Young Futures Young London Today Your Choice	Residential Placements Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Day Care Payments Day Care Payments	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Childrens Placements Leaving Care Placements	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 5,151.71 5,151.71 4,252.08 5,040.84	2,948.33 0 0 0 5,510.00 334.3 668.59 0 0 0 0 0 850.42 1,008.17	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 5,151.71 5,151.71 5,151.71 5,102.50 6,049.01	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 07/02/2018 07/02/2018 10/01/2018 10/01/2018 12/01/2018 30/01/2018
YMCA YMCA YMCA YMCA YOUR Ltd. Young Futures Young Futures Young London Today YOUR Choice (Barnet) Ltd Your Choice (Barnet) Ltd Your Choice (Barnet) Ltd Your Choice (Barnet) Ltd	Residential Placements Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Day Care Payments Day Care Payments Day Care Payments Respite Costs Respite Costs	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Childrens Placements Leaving Care Placem	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 -5,151.71 5,151.71 4,252.08 5,040.84 -3,950.00 -1,470.00	2,948.33 0 0 0 5,510.00 334.3 668.59 0 0 0 0 850.42 1,008.17	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 -5,151.71 5,151.71 5,151.71 5,151.71 5,192.50 6,049.01 -3,950.00 -1,470.00	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 06/03/2018 07/02/2018 10/01/2018 10/01/2018 12/01/2018 30/01/2018 27/02/2018 27/02/2018
YMCA YMCA YMCA Yotta Ltd. Yotta Ltd. Young Futures Young Futures Young London Today Your Choice (Barnet) Ltd	Residential Placements Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Day Care Payments Day Care Payments Day Care Payments Respite Costs	Leaving Care Placements Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Leaving Care Placements Personalisation - LD Personalisation - LD Long Term Team - OP Long Term Team - OP Long Term Team - OP Long Term Team - LD	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 -5,151.71 5,151.71 4,252.08 5,040.84 -3,950.00 -1,470.00 -1,005.00	2,948.33 0 0 0 5,510.00 334.3 668.59 0 0 0 0 850.42 1,008.17	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 -5,151.71 5,151.71 5,151.71 5,102.50 6,049.01 -3,950.00 -1,470.00	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 07/02/2018 07/02/2018 10/01/2018 10/01/2018 30/01/2018 30/01/2018 30/01/2018
YMCA YMCA YMCA YMCA YOUR ELU. Young Futures Young Futures Young London Today YOUR Choice (Barnet) Ltd	Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Day Care Payments Day Care Payments Day Care Payments Respite Costs Respite Costs Respite Costs Respite Costs	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Leaving Care Pla	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 5,151.71 5,151.71 4,252.08 5,040.84 3,950.00 -1,470.00 -1,005.00 1,348.85	2,948.33 0 0 0,5,510.00 334.3 668.59 0 0 0 0 850.42 1,008.17	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 5,151.71 5,151.71 5,102.50 6,049.01 -3,950.00 -1,470.00 -1,005.00 1,348.85	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 07/02/2018 07/02/2018 10/01/2018 10/01/2018 10/01/2018 30/01/2018 30/01/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018
YMCA YMCA YMCA Yotta Ltd. Yotta Ltd. Young Futures Young Futures Young London Today YOUR Choice (Barnet) Ltd	Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Day Care Payments Day Care Payments Day Care Payments Respite Costs Respite Costs Respite Costs Respite Costs Respite Costs Respite Costs	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Childrens Placements Leaving Care Placem	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 5,151.71 5,151.71 4,252.08 5,040.84 -3,950.00 -1,470.00 -1,005.00 1,348.85 2,711.80	2,948.33 0 0 5,510.00 334.3 668.59 0 0 0 0 850.42 1,008.17 0 0	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 -5,151.71 5,151.71 5,151.71 5,192.50 6,049.01 -3,950.00 -1,470.00 -1,005.00 1,348.85 2,711.80	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 06/03/2018 07/02/2018 10/01/2018 10/01/2018 30/01/2018 30/01/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018
YMCA YMCA YMCA YMCA YMCA YOta Ltd. Young Futures Young Futures Young Futures Young London Today YOUNG LORDON YOUNG LORDON TODAY YOUNG LORDON TODAY YOUNG LORDON TODAY YOUNG LORDON TODAY	Residential Placements Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Day Care Payments Day Care Payments Respite Costs	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Leaving Care Pla	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 5,151.71 5,151.71 4,252.08 5,040.84 3,950.00 -1,470.00 1,348.85 2,771.80	2,948.33 0 0 5,510.00 334.3 668.59 0 0 0 0 850.42 1,008.17 0 0 0 0 0 0 0 0 0 0 0 0 0	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 5,151.71 5,151.71 5,151.71 5,151.71 5,192.50 6,049.01 -1,470.00 1,470.00 1,348.85 2,711.80	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 07/02/2018 07/02/2018 10/01/2018 10/01/2018 30/01/2018 30/01/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018
YMCA YMCA YMCA YMCA YOUR Ltd. Young Futures Young Futures Young London Today YOU Choice (Barnet) Ltd Your Choice (Barnet) Ltd	Residential Placements Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Day Care Payments Day Care Payments Day Care Payments Respite Costs Respite Payments Day Care Payments	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Leaving Care Pla	14,741.64 1,108.00 689.89 2,7550.00 1,671.48 3,342.96 1,970.67 2,531.77 -5,151.71 5,151.71 4,252.08 5,040.84 -3,950.00 -1,470.00 -1,005.00 1,348.85 2,711.80 4,657.04 5,520.92	2,948.33 0 0 5,510.00 334.3 668.59 0 0 0 850.42 1,008.17 0 0 0	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 -5,151.71 5,151.71 5,151.71 5,151.71 5,192.50 6,049.01 -3,950.00 -1,470.00 -1,005.00 1,348.85 2,711.80 5,588.45 6,625.10	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 07/02/2018 07/02/2018 10/01/2018 10/01/2018 12/01/2018 30/01/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018
YMCA YMCA YMCA YMCA YMCA YOta Ltd. Young Futures Young Futures Young London Today YOUNG CORE (Barnet) Ltd Your Choice (Barnet) Ltd	Residential Placements Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Day Care Payments Day Care Payments Respite Costs Respite Costs Respite Costs Respite Costs Day Care Payments Day Care Payments Day Care Payments Day Care Payments Respite Costs	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Childrens Placements Leaving Care Placements Personalisation - LD Long Term Team - OP Personalisation - LD Personalisation - LD Long Term Team - OP Personalisation - LD Long Term Team - LD Long Term Team - OP Personalisation - LD Long Term Team - LD	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 5,151.71 5,151.71 4,252.08 5,040.84 -3,950.00 -1,470.00 1,348.85 2,711.80 4,657.04 5,520.92 3,100.00	2,948.33 0 0 0 5,510.00 334.3 668.59 0 0 0 0 850.42 1,008.17 0 0 0 0 931.41 1,104.18	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 5,151.71 5,1	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 07/02/2018 07/02/2018 10/01/2018 10/01/2018 30/01/2018 30/01/2018 30/01/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018
YMCA YMCA YMCA YMCA YMCA YOUR ELU. Young Futures Young Futures Young London Today YOU Choice (Barnet) Ltd Your Choice (Barnet) Ltd	Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Day Care Payments Day Care Payments Day Care Payments Respite Costs Day Care Payments Day Care Payments Day Care Payments Respite Costs Respite Costs Day Care Payments Respite Costs Respite Costs Respite Costs Day Care Payments Respite Costs Respite Costs Respite Costs Respite Costs Respite Costs	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Leaving Care Pla	14,741.64 1,108.00 689.89 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 -5,151.71 5,151.71 5,151.71 4,252.08 5,040.84 -3,950.00 -1,470.00 -1,005.00 1,348.85 2,711.80 4,657.04 5,520.92 3,100.00 4,049.60	2,948.33 0 0 0 5,510.00 334.3 668.59 0 0 0 0 850.42 1,008.17 0 0 0 0 931.41 1,104.18 0 809.92	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 -5,151.71 5,151.71 5,151.71 5,162.50 6,049.01 -3,950.00 -1,070.00 -1,070.00 -1,070.00 -1,348.85 2,711.80 5,588.45 6,625.10 3,100.00 4,859.52	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 07/02/2018 07/02/2018 10/01/2018 10/01/2018 10/01/2018 30/01/2018 27/02/2018
YMCA YMCA YMCA YMCA YMCA YOta Ltd. Young Futures Young Futures Young Ford Ford Young London Today YOUR Choice (Barnet) Ltd	Residential Placements Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Day Care Payments Day Care Payments Respite Costs Respite Costs Respite Costs Respite Costs Day Care Payments	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Childrens Placements Leaving Care Placem	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 5,151.71 5,151.71 4,252.08 5,040.84 -3,950.00 -1,470.00 -1,470.00 -1,470.00 1,348.85 2,741.80 4,657.04 4,657.04 4,800.80	2,948.33 0 0 0 5,510.00 334.3 668.59 0 0 0 0 850.42 1,008.17 0 0 931.41 1,104.18 0 809.92 960.16	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 5,151.71 5,1	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 06/03/2018 07/02/2018 07/02/2018 10/01/2018 10/01/2018 20/01/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018
YMCA YMCA YMCA YMCA YMCA YOUR LUL. Young Futures Young Futures Young London Today YOU Choice (Barnet) Ltd Your Choice (Barnet) Ltd YOUTHJUSTICE BOARD	Residential Placements Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Day Care Payments Day Care Payments Day Care Payments Respite Costs Respite Costs Respite Costs Respite Costs Day Care Payments Secure Placement (VJB)	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Leaving Care Pla	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 5,151.71 5,151.71 4,252.08 5,040.84 3,950.00 -1,470.00 -1,470.00 -1,470.00 1,348.85 2,711.80 4,657.04 5,520.92 3,100.00 4,049.60 4,800.80 4,800.80	2,948.33 0 0 0 5,510.00 334.3 668.59 0 0 0 0 850.42 1,008.17 0 0 0 0 931.41 1,104.18 809.92 960.16	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 -5,151.71 5,151.71 5,151.71 5,162.50 6,049.01 -3,950.00 -1,070.00 -1,005.00 1,348.85 2,711.80 5,588.45 6,625.10 3,100.00 4,859.52 5,760.96	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 07/02/2018 07/02/2018 10/01/2018 10/01/2018 30/01/2018 30/01/2018 27/02/2018
YMCA YMCA YMCA YMCA YOUR YMCA YOUR YOUNG LUTURES YOUNG FUTURES YOUNG LONDON TODAY YOUNG LONDON TODAY YOUNG LONDON TODAY YOUNG LONDON TODAY YOUNG CONDON TODAY YOUR GEARNEY LIT YOUR Choice (Barnet) LIT YOUR HOUR LITE BOARD YOUTH JUSTICE BOARD	Residential Placements Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Day Care Payments Day Care Payments Day Care Payments Respite Costs Respite Costs Respite Costs Respite Costs Day Care Payments Secure Placement Day Care Payments Day Care Payments Day Care Payments Day Care Payments Secure Placement (YJB) Secure Placement (YJB)	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Leaving Care Diagness Leav	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 5,151.71 5,151.71 4,252.08 5,040.84 -3,950.00 -1,470.00 -1,005.00 1,348.85 2,711.80 4,657.04 4,657.04 4,657.04 4,657.04 4,609.80 4,809.80 5,73 4,809.80 4,809.80 5,73 4,809.80 4,809.80 5,73 4,809.80 5,73 4,809.80 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 5,73 5,73 5,73 5,73 5,73 5,73 5,73	2,948.33 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 5,151.71 5,151.71 5,151.71 5,151.71 5,151.71 5,152.50 6,049.01 -3,950.00 -1,470.00 -1	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 07/02/2018 07/02/2018 10/01/2018 10/01/2018 30/01/2018 30/01/2018 27/02/2018 29/03/2018 29/03/2018 29/03/2018 09/01/2018
YMCA YMCA YMCA YMCA YMCA YOUR Ltd. Yota Ltd. Young Futures Young Futures Young Futures Young London Today YOU Choice (Barnet) Ltd Your Hustrice BoARD YOUTH JUSTICE BOARD	Residential Placements Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Day Care Payments Day Care Payments Day Care Payments Respite Costs Respite Costs Respite Costs Respite Costs Respite Costs Serspite Costs Day Care Payments Secure Placement (VJB) Secure Placement (VJB) Secure Placement (VJB)	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Childrens Placements Leaving Care Leaving Leaving Ca	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 5,151.71 5,151.71 4,252.08 5,040.84 5,040.84 5,040.80 1,348.85 2,711.80 4,657.04 5,520.92 3,100.00 4,049.60 4,800.80 5,73 2,292.00	2,948.33 0 0 0 5,510.00 334.3 668.59 0 0 0 0 0 0 0 850.42 1,008.17 0 0 0 0 931.41 1,104.18 809.92 960.16 0 0	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 5,151.71 5,1	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 07/02/2018 07/02/2018 07/02/2018 10/01/2018 10/01/2018 30/01/2018 30/01/2018 30/01/2018 27/02/2018 29/03/2018 09/01/2018 09/01/2018
YMCA YMCA YMCA YMCA YOUR YMCA YOUR YOUNG LUTURES YOUNG FUTURES YOUNG LONDON TODAY YOUNG LONDON TODAY YOUNG LONDON TODAY YOUNG LONDON TODAY YOUNG CONDON TODAY YOUR GEARNEY LIT YOUR Choice (Barnet) LIT YOUR HOUR LITE BOARD YOUTH JUSTICE BOARD	Residential Placements Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Day Care Payments Day Care Payments Day Care Payments Respite Costs Respite Costs Respite Costs Respite Costs Day Care Payments Secure Placement Day Care Payments Day Care Payments Day Care Payments Day Care Payments Secure Placement (YJB) Secure Placement (YJB)	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Leaving Care Diagness Leav	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 5,151.71 5,151.71 4,252.08 5,040.84 -3,950.00 -1,470.00 -1,005.00 1,348.85 2,711.80 4,657.04 4,657.04 4,657.04 4,657.04 4,609.80 4,809.80 5,73 4,809.80 4,809.80 5,73 4,809.80 4,809.80 5,73 4,809.80 5,73 4,809.80 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 4,809.80 5,73 5,73 5,73 5,73 5,73 5,73 5,73 5,73	2,948.33 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 5,151.71 5,151.71 5,151.71 5,151.71 5,151.71 5,152.50 6,049.01 -3,950.00 -1,470.00 -1	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 07/02/2018 07/02/2018 10/01/2018 10/01/2018 30/01/2018 30/01/2018 27/02/2018 29/03/2018 29/03/2018 29/03/2018 09/01/2018
YMCA YMCA YMCA YMCA YMCA YOUR Ltd. Yota Ltd. Young Futures Young Futures Young Futures Young London Today YOU Choice (Barnet) Ltd Your Hustrice BoARD YOUTH JUSTICE BOARD	Residential Placements Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Day Care Payments Day Care Payments Day Care Payments Respite Costs Respite Costs Respite Costs Respite Costs Respite Costs Serspite Costs Day Care Payments Secure Placement (VJB) Secure Placement (VJB) Secure Placement (VJB)	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Childrens Placements Leaving Care Leaving Leaving Ca	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 5,151.71 5,151.71 4,252.08 5,040.84 5,040.84 5,040.80 1,348.85 2,711.80 4,657.04 5,520.92 3,100.00 4,049.60 4,800.80 5,73 2,292.00	2,948.33 0 0 0 5,510.00 334.3 668.59 0 0 0 0 0 0 0 850.42 1,008.17 0 0 0 0 931.41 1,104.18 809.92 960.16 0 0	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 5,151.71 5,1	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 07/02/2018 07/02/2018 07/02/2018 10/01/2018 10/01/2018 30/01/2018 30/01/2018 30/01/2018 27/02/2018 29/03/2018 09/01/2018 09/01/2018
YMCA YMCA YMCA YMCA YMCA YMCA YOta Ltd. Young Futures Young Futures Young Futures Young London Today YOUNG CORE (Barnet) Ltd Your Choice (Barnet) Ltd Your Shoice (Barnet) Ltd Your Shoice (Barnet) Ltd	Residential Placements Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Day Care Payments Day Care Payments Day Care Payments Respite Costs Respite Costs Respite Costs Respite Costs Respite Costs Day Care Payments Sespite Costs Day Care Payments Sespite Costs Day Care Payments Secure Placement (YJB)	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Childrens Placements Leaving Care Placements Personalisation - LD Long Term Team - OP Personalisation - LD Long Term Team - LD Personalisation - LD Personalisation - LD Personalisation - LD Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 -5,151.71 5,151.71 4,252.08 5,040.84 -3,950.00 -1,470.00 -1,005.00 1,348.85 2,771.80 4,657.04 4,657.04 4,800.80 5,730.00 4,049.60 4,800.80 5,73 2,292.00 2,292.00 3,438.00	2,948.33 0 0 0 5,510.00 334.3 668.59 0 0 0 0 850.42 1,008.17 0 0 931.41 1,104.18 0,809.92 960.16 0 0	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 -5,151.71 5,151.71 5,151.71 5,151.71 5,151.71 5,152.50 6,049.01 -3,950.00 1,470.00 -1,005.00 1,348.85 2,741.80 5,588.45 6,625.10 3,100.00 4,859.52 5,760.96 573 2,292.00 2,292.00 3,438.00	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 07/02/2018 07/02/2018 10/01/2018 10/01/2018 10/01/2018 20/01/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 29/03/2018 09/01/2018 09/01/2018
YMCA YMCA YMCA YMCA YMCA YOUR LUL. YOUNG Futures Young Futures Young London Today YOU Choice (Barnet) Ltd Your Hustrice BooARD YOUTH JUSTICE BOARD YOUTH JUSTICE BOARD YOUTH JUSTICE BOARD	Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Day Care Payments Day Care Payments Day Care Payments Respite Costs Respite Costs Respite Costs Respite Costs Respite Costs Serspite Costs Day Care Payments Secure Placement (YJB)	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Leaving Care Placements Long Term Team - OP Long Term Team - OP Long Term Team - OP Personalisation - LD Long Term Team - LD Personalisation - LD Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements Childrens Placements	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 -5,151.71 5,151.71 4,252.08 5,040.84 -3,950.00 -1,470.00 -1,005.00 1,348.85 2,711.80 4,657.04 4,009.80	2,948.33 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 -5,151.71 5,151.71 5,151.71 5,151.71 5,151.71 5,152.50 6,049.01 -3,950.00 1,348.85 2,711.80 5,588.45 6,625.10 3,100.00 2,292.00 2,292.00 3,438.00 3,438.00 3,438.00	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 06/03/2018 07/02/2018 10/01/2018 10/01/2018 10/01/2018 27/02/2018 29/03/2018 29/03/2018 29/03/2018 29/03/2018 29/03/2018 29/03/2018
YMCA YMCA YMCA YMCA YMCA YMCA YOta Ltd. Young Futures Young Futures Young Ford Selection Young Ford Selection Young London Today YOUNG Clearnet) Ltd Your Choice (Barnet) Ltd Your Choice (Residential Placements Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Day Care Payments Day Care Payments Day Care Payments Respite Costs Respite Costs Respite Costs Respite Costs Respite Costs Day Care Payments Seaure Deacement (VJB) Secure Placement (VJB)	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Childrens Placements Leaving Care Placements Long Term Team - OP Personalisation - LD Long Term Team - LD Personalisation - LD Childrens Placements	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 5,151.71 5,151.71 4,252.08 5,040.84 -3,950.00 -1,470.00	2,948.33 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 -5,151.71 5,151.71 5,151.71 5,151.71 5,151.71 5,151.71 5,155.71 6,049.01 -3,950.00 -1,470.00 -1,470.00 -1,470.00 -1,470.00 -1,005.00 1,348.85 5,751 3,100.00 4,859.52 5,760.96 573 2,292.00 2,292.00 3,438.00 3,438.00 3,438.00 3,438.00	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 06/03/2018 07/02/2018 07/02/2018 10/01/2018 10/01/2018 20/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 07/02/2018 07/02/2018 07/02/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018
YMCA YMCA YMCA YMCA YMCA YOUR Ltd. Young Futures Young Futures Young Futures Young London Today YOU Choice (Barnet) Ltd Your Hustrice BoARD YOUTH JUSTICE BOARD	Residential Placements Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Day Care Payments Day Care Payments Day Care Payments Respite Costs Respite Costs Respite Costs Respite Costs Respite Costs Selvice Costs Respite Costs Day Care Payments Secure Placement (VJB)	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Childrens Placements Leaving Care Placements Personalisation - LD Personalisation - LD Long Term Team - OP Long Term Team - LD Long Term Team - LD Long Term Team - LD Cong Term Team - LD Cong Term Team - LD Personalisation - LD Personalisation - LD Personalisation - LD Childrens Placements	14,741.64 1.108.00 689.89 2.867.25 2.7550.00 1.671.48 3.342.96 1.970.67 2.531.77 -5.151.71 5.151.71 5.151.71 5.151.71 4.252.08 5.040.84 -3.950.00 -1,470.00 -1,005.00 1.0348.85 2.711.80 4.657.04 5.520.92 3.100.00 4.049.60 4.049.60 4.049.60 4.049.60 3.438.00 3.438.00 3.438.00 3.573 2.292.00 3.438.00 3.553 3.629.00 600	2,948.33 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 -5,151.71 5,151.71 5,151.71 5,151.71 5,151.71 5,152.50 6,049.01 -3,950.00 -1,470.00 -1,005.00 1,348.85 2,711.80 5,588.45 6,625.10 3,100.00 4,859.52 5,760.96 2,292.00 3,438.00 3,438.00 3,438.00 3,438.00 3,438.00 3,629.00	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 06/03/2018 07/02/2018 10/01/2018 10/01/2018 10/01/2018 30/01/2018 30/01/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018
YMCA YMCA YMCA YMCA YMCA YMCA YOta Ltd. Young Futures Young Futures Young Ford Selection Young Ford Selection Young London Today YOUNG Clearnet) Ltd Your Choice (Barnet) Ltd Your Choice (Residential Placements Residential Placements Residential Placements Residential Placements Computer Software, Purchase and Maintenance Semi Independent Semi Independent Semi Independent Semi Independent Social Services Clients - Other Payments Social Services Clients - Other Payments Social Services Clients - Other Payments Day Care Payments Day Care Payments Day Care Payments Respite Costs Respite Costs Respite Costs Respite Costs Respite Costs Day Care Payments Seaure Deacement (VJB) Secure Placement (VJB)	Leaving Care Placements Leaving Care Placements Leaving Care Placements Highway Programme -Renew & replace roads Childrens Placements Childrens Placements Leaving Care Placements Long Term Team - OP Personalisation - LD Long Term Team - LD Personalisation - LD Childrens Placements	14,741.64 1,108.00 689.89 2,867.25 27,550.00 1,671.48 3,342.96 1,970.67 2,531.77 5,151.71 5,151.71 4,252.08 5,040.84 -3,950.00 -1,470.00	2,948.33 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	17,689.97 1,108.00 689.89 2,867.25 33,060.00 2,005.78 4,011.55 1,970.67 2,531.77 -5,151.71 5,151.71 5,151.71 5,151.71 5,151.71 5,151.71 5,155.71 6,049.01 -3,950.00 -1,470.00 -1,470.00 -1,470.00 -1,470.00 -1,005.00 1,348.85 5,751 3,100.00 4,859.52 5,760.96 573 2,292.00 2,292.00 3,438.00 3,438.00 3,438.00 3,438.00	27/03/2018 05/02/2018 19/03/2018 26/03/2018 06/03/2018 06/03/2018 06/03/2018 07/02/2018 07/02/2018 10/01/2018 10/01/2018 20/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 27/02/2018 07/02/2018 07/02/2018 07/02/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018 09/01/2018