Beneficiary	Category/Purpose	Department	Net value	VAT Value	Gross	Date incurred -Payment Date
11KBW Limited	Legal Fees/Advocacy	Barnet Council Legal Services	2,328.00	465.6	2,793.60	30/01/2019
11KBW Limited	Legal Fees/Advocacy	Barnet Council Legal Services	2,613.00	522.6	3,135.60	29/01/2019
11KBW Limited	Legal Fees/Advocacy	Barnet Council Legal Services	4,999.33	999.87	5,999.20	29/01/2019
11KBW Limited	Legal Fees/Advocacy	Bucks County Council Legal Services	-500	-100	-600	18/03/2019
11KBW Limited	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	18/03/2019
11KBW Limited	Legal Fees/Advocacy	Legal Management	1,230.00	246	1,476.00	16/01/2019
11KBW Limited	Legal Fees/Advocacy	Legal Management	2,140.00	428	2,568.00	06/03/2019
16 to 21 Project Ltd	Residential Placements	Childrens Placements	1,584.00	0	1,584.00	10/01/2019
16 to 21 Project Ltd	Residential Placements	Childrens Placements	5,978.70	0	5,978.70	10/01/2019
16 to 21 Project Ltd	Residential Placements	Childrens Placements	10,296.65	0	10,296.65	07/03/2019
3 Fox International	Advertising	Council Regeneration Programme	4,950.00	990	5,940.00	11/03/2019
313 Healthcare Ltd	Residential Placements	Long Term Care	2,240.00	0	2,240.00	25/02/2019
313 Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
313 Healthcare Ltd	Residential Placements	Long Term Care	2,480.00	0	2,480.00	25/03/2019
313 Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
313 Healthcare Ltd	Residential Placements	Long Term Care	2,480.00	0	2,480.00	23/01/2019
313 Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	15/01/2019
36 Bedford Row	Legal Fees/Advocacy	Barnet Council Legal Services	3,450.00	690	4,140.00	27/02/2019
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	105	630	18/03/2019
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	13/02/2019
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	825	165	990	29/01/2019
36 Bedford Row	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,350.00	670	4,020.00	13/02/2019
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	09/01/2019
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	16/01/2019
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	625	125	750	13/03/2019
36 Bedford Row	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	31/01/2019
3B Training Ltd	Staff training (General)	Network & Traffic Team	600	120	720	05/03/2019
4 Street Nursery	Residential Schools	Early Years SEN Provision	2,434.81	0	2,434.81	18/02/2019
4040 Media Limited	Printing (external)	Communication-LAMCO	1,059.50	211.9	1,271.40	26/02/2019
4040 Media Limited	Printing (external)	Communication-LAMCO	1,347.50	269.5	1,617.00	18/02/2019
4040 Media Limited	Printing (external)	Communication-LAMCO	1,470.00	294	1,764.00	29/01/2019
5 St Andrew's Hill	Legal Fees/Advocacy	Barnet Council Legal Services	780	156	936	09/01/2019
5 St Andrew's Hill	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,400.00	280	1,680.00	26/03/2019
A & J Builders and Decorators Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	810	0	810	06/02/2019
AA DriveTech	Staff training (General)	Fleet Management	495	99	594	16/01/2019
AA DriveTech	Staff training (General)	Fleet Management	148.75	0	148.75	16/01/2019
AA DriveTech	Staff training (General)	Fleet Management	495	99	594	16/01/2019
AA DriveTech	Staff training (General)	Fleet Management	157.5	0	157.5	16/01/2019
Abavus Ltd	Computer Software, Purchase and Maintenance	ABAVUS	90,813.50	18,162.70	108,976.20	26/02/2019
Abbey Care Centre Ltd T/A Bhakti	Adults & Social - Client Charges	Long Term Care	-544.8	0	-544.8	20/03/2019
Abbey Care Centre Ltd T/A Bhakti	Residential Placements	Long Term Care	3,000.00	0	3,000.00	20/03/2019
Abbey Care Centre Ltd T/A Bhakti	Adults & Social - Client Charges	Long Term Care	-603.17	0	-603.17	14/01/2019
Abbey Care Centre Ltd T/A Bhakti	Residential Placements	Long Term Care	3,321.43	0	3,321.43	14/01/2019
Abbey Care Centre Ltd T/A Bhakti	Adults & Social - Client Charges	Long Term Care	-603.17	0	-603.17	18/02/2019
Abbey Care Centre Ltd T/A Bhakti	Residential Placements	Long Term Care	3,321.43	0	3,321.43	18/02/2019
Abbey Healthcare Ltd	Nursing Care	Long Term Care	24,000.00	0	24,000.00	25/02/2019
Abbey Healthcare Ltd	Nursing Care	Long Term Care	-31,100.00	0	-31,100.00	25/02/2019
Abbey Healthcare Ltd	Nursing Care	Long Term Care	-3,100.00	0	-3,100.00	25/03/2019
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0	6,200.00	25/03/2019
Abbey Healthcare Ltd	Nursing Care	Long Term Care	-3,100.00	0	-3,100.00	25/03/2019
Abbey Healthcare Ltd	Nursing Care	Long Term Care	6,200.00	0	6,200.00	25/03/2019
Abbey Healthcare Ltd	Nursing Care	Long Term Care	24,000.00	0	24,000.00	25/02/2019
Abbey Healthcare Ltd	Nursing Care	Long Term Care	-12,000.00	0	-12,000.00	25/02/2019
Abbeyfield (Kenton House)	Residential Placements	Self funders L.T.- Adult Social Care	-5,114.29	0	-5,114.29	25/02/2019
Abbeyfield (Kenton House)	Adults & Social - Client Charges	Long Term Care	-618.41	0	-618.41	25/03/2019
Abbeyfield (Kenton House)	Residential Placements	Long Term Care	3,764.29	0	3,764.29	25/03/2019
Abbeyfield (Kenton House)	Adults & Social - Client Charges	Long Term Care	-1,176.96	0	-1,176.96	25/02/2019
Abbeyfield (Kenton House)	Residential Placements	Long Term Care	7,164.28	0	7,164.28	25/02/2019
Abbots Park Managment Company Limit	Miscellaneous Premises Costs		1,431.08	286.22	1,717.30	08/01/2019
ABC Housing	Foster Payments	Asylum Client Expenditure	899.92	0	899.92	08/03/2019
ABC Housing	Foster Payments	Asylum Client Expenditure	1,092.76	0	1,092.76	11/02/2019
ABC Housing	Foster Payments	Asylum Client Expenditure	1,992.68	0	1,992.68	11/02/2019
ABC Housing	Semi Independent	Leaving Care Placements	571.4	0	571.4	10/01/2019
ABC Housing	Semi Independent	Leaving Care Placements	1,599.92	0	1,599.92	07/02/2019
ABC Housing	Semi Independent	Leaving Care Placements	2,399.88	0	2,399.88	07/03/2019
ABC Housing	Semi Independent	Leaving Care Placements	2,435.67	0	2,435.67	10/01/2019
ABC Housing	Semi Independent	Leaving Care Placements	2,657.01	0	2,657.01	07/02/2019
ABC Housing	Semi Independent	Leaving Care Placements	2,692.65	0	2,692.65	07/02/2019
ABC Housing	Semi Independent	Leaving Care Placements	3,199.84	0	3,199.84	07/03/2019
Abience Solutions	Building Cleaning	Personalisation 2 Care Management	1,090.00	218	1,308.00	22/02/2019
Above Beyond Care	Foster Payments	Asylum Client Expenditure	790	0	790	11/01/2019
Above Beyond Care	Foster Payments	Asylum Client Expenditure	3,490.08	0	3,490.08	04/03/2019
Above Beyond Care	Foster Payments	Asylum Client Expenditure	3,864.02	0	3,864.02	11/01/2019
Above Beyond Care	Foster Payments	Asylum Client Expenditure	3,864.02	0	3,864.02	04/02/2019
Above Beyond Care	Foster Payments	Asylum Client Expenditure	3,864.02	0	3,864.02	29/03/2019
Above Beyond Care	Semi Independent	Childrens Placements	3,721.76	0	3,721.76	07/03/2019
Above Beyond Care	Semi Independent	Childrens Placements	4,120.52	0	4,120.52	07/02/2019
Above Beyond Care	Semi Independent	Childrens Placements	4,270.52	0	4,270.52	10/01/2019
Above Beyond Care	Semi Independent	Leaving Care Placements	713.6	0	713.6	10/01/2019
Academy Consulting	Consultants Fees	Whitchurch	500	100	600	27/02/2019
Academy Consulting	Consultants Fees	Whitchurch	650	130	780	28/01/2019
Access Independent	Consultants Fees	Freedom Pass & Taxicards	3,930.00	786	4,716.00	21/01/2019
Access Independent	Consultants Fees	Freedom Pass & Taxicards	4,222.50	844.5	5,067.00	02/01/2019
Access Independent	Consultants Fees	Freedom Pass & Taxicards	4,872.50	974.5	5,847.00	27/03/2019
Access Independent	Consultants Fees	Freedom Pass & Taxicards	5,995.50	1,199.10	7,194.60	02/01/2019
Access Independent	Consultants Fees	Freedom Pass & Taxicards	6,673.00	1,334.60	8,007.60	27/02/2019
Access Independent	Consultants Fees	Freedom Pass & Taxicards	14,000.00	2,800.00	16,800.00	27/02/2019
AccessAble	Consultants Fees	Corporate Equalities Group	8,860.00	1,772.00	10,632.00	27/02/2019
Accomplish Group	Residential Placements	Long Term Care	6,000.00	0	6,000.00	25/02/2019
Accomplish Group	Residential Placements	Long Term Care	6,642.85	0	6,642.85	23/01/2019
Accomplish Group	Residential Placements	Long Term Care	6,642.86	0	6,642.86	25/03/2019
Accomplish Group	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Accomplish Group	Residential Placements	Long Term Care	9,791.56	0	9,791.56	25/02/2019
Accomplish Group	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Accomplish Group	Residential Placements	Long Term Care	10,840.65	0	10,840.65	23/01/2019
Accomplish Group	Residential Placements	Long Term Care	10,840.66	0	10,840.66	25/03/2019
Accomplish Group	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	592.2	0	592.2	31/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	658	0	658	04/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	658	0	658	31/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	-1,005.80	0	-1,005.80	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	517	0	517	19/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	521.7	0	521.7	21/02/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	526.4	0	526.4	04/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	526.4	0	526.4	31/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	526.4	0	526.4	31/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	526.4	0	526.4	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	526.4	0	526.4	27/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	549.9	0	549.9	31/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	549.9	0	549.9	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	554.6	0	554.6	04/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	554.6	0	554.6	31/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	554.6	0	554.6	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	554.6	0	554.6	27/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	578.1	0	578.1	27/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	587.5	0	587.5	21/02/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	04/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	04/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	04/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	04/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	31/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	31/01/2019

Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	31/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	31/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	19/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	19/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	27/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	27/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	27/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	27/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	592.2	0	592.2	27/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	601.6	0	601.6	04/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	618.05	0	618.05	19/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	643.9	0	643.9	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	650.95	0	650.95	27/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	658	0	658	04/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	658	0	658	31/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	658	0	658	31/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	658	0	658	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	658	0	658	19/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	658	0	658	27/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	672.1	0	672.1	27/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	702.65	0	702.65	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	712.05	0	712.05	31/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	723.8	0	723.8	04/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	723.8	0	723.8	04/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	723.8	0	723.8	31/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	723.8	0	723.8	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	733.2	0	733.2	31/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	733.2	0	733.2	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	733.2	0	733.2	27/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	759.05	0	759.05	27/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	773.15	0	773.15	27/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	789.6	0	789.6	04/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	789.6	0	789.6	31/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	789.6	0	789.6	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	789.6	0	789.6	27/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	791.95	0	791.95	31/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	827.2	0	827.2	21/02/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	827.2	0	827.2	21/02/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	827.2	0	827.2	21/02/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	827.2	0	827.2	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	827.2	0	827.2	27/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	836.6	0	836.6	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	911.8	0	911.8	21/02/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	911.8	0	911.8	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	911.8	0	911.8	27/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	921.2	0	921.2	31/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	921.2	0	921.2	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,005.80	0	1,005.80	04/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,015.20	0	1,015.20	04/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,015.20	0	1,015.20	31/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,015.20	0	1,015.20	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,015.20	0	1,015.20	27/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,034.00	0	1,034.00	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,034.00	0	1,034.00	19/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,034.00	0	1,034.00	27/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,156.20	0	1,156.20	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,175.00	0	1,175.00	31/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,226.70	0	1,226.70	27/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,269.00	0	1,269.00	04/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,424.10	0	1,424.10	19/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,569.80	0	1,569.80	31/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,579.20	0	1,579.20	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,579.20	0	1,579.20	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,659.10	0	1,659.10	04/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,687.30	0	1,687.30	31/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,724.90	0	1,724.90	01/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	1,842.40	0	1,842.40	27/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	6,870.90	0	6,870.90	27/03/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	6,913.20	0	6,913.20	04/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	6,913.20	0	6,913.20	31/01/2019
Ace Homecare Services Ltd	Domiciliary Care	Personalisation	6,913.20	0	6,913.20	01/03/2019
ACE Training	Conference Fees and Expenses	Divisional Director Environment & Cultur	2,940.00	588	3,528.00	27/03/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	-1,268.89	0	-1,268.89	25/02/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	293.73	0	293.73	25/02/2019
Acer Healthcare Operations Limited	Respite Costs	Long Term Care	1,392.85	0	1,392.85	02/01/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-293.72	0	-293.72	02/01/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-290.99	0	-290.99	02/01/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	1,542.85	0	1,542.85	25/03/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-271.13	0	-271.13	25/03/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-235.03	0	-235.03	25/03/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-316.32	0	-316.32	25/03/2019
Acer Healthcare Operations Limited	Respite Costs	Long Term Care	1,800.00	0	1,800.00	25/03/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-186.58	0	-186.58	25/03/2019
Acer Healthcare Operations Limited	Residential Placements	Long Term Care	1,900.00	0	1,900.00	25/02/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-1,288.18	0	-1,288.18	25/03/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	25/03/2019
Acer Healthcare Operations Limited	Residential Placements	Long Term Care	2,103.57	0	2,103.57	23/01/2019
Acer Healthcare Operations Limited	Residential Placements	Long Term Care	2,103.57	0	2,103.57	25/03/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,025.82	0	3,025.82	23/01/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,600.00	0	3,600.00	25/02/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-616.48	0	-616.48	25/02/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-1,537.51	0	-1,537.51	25/02/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-835.99	0	-835.99	25/02/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	4,757.15	0	4,757.15	25/02/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	1,017.98	0	1,017.98	25/02/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,600.00	0	3,600.00	25/02/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-1,586.44	0	-1,586.44	25/02/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,600.00	0	3,600.00	25/02/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,600.00	0	3,600.00	25/02/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-537.8	0	-537.8	25/02/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,600.00	0	3,600.00	25/02/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-475.04	0	-475.04	25/02/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.72	0	3,985.72	23/01/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-682.53	0	-682.53	23/01/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-682.53	0	-682.53	25/03/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	25/03/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	25/03/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019

Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.72	0	3,985.72	23/01/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/01/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/03/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	25/03/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-525.94	0	-525.94	25/03/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	25/03/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-525.93	0	-525.93	23/01/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.72	0	3,985.72	23/01/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,600.00	0	3,600.00	25/02/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-117.36	0	-117.36	25/02/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.72	0	3,985.72	23/01/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-129.94	0	-129.94	23/01/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	25/03/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-129.93	0	-129.93	25/03/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	3,985.71	0	3,985.71	25/03/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-1,006.15	0	-1,006.15	23/01/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,152.31	0	-1,152.31	23/01/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,557.15	0	6,557.15	23/01/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,197.50	0	-1,197.50	23/01/2019
Acer Healthcare Operations Limited	Adults & Social - Client Charges	Long Term Care	-1,017.98	0	-1,017.98	23/01/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	6,814.29	0	6,814.29	23/01/2019
Acer Healthcare Operations Limited	Nursing Care	Long Term Care	7,328.58	0	7,328.58	25/02/2019
Acer Healthcare Operations Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,287.88	0	-1,287.88	25/02/2019
ACF Technologies (UK) Limited	Equipment Lease, Purchase, Maintenance and Repair	Access Harrow	11,786.40	2,357.28	14,143.68	28/02/2019
ACH of London LLP	Residential Placements	Long Term Team - LD	7,397.48	0	7,397.48	23/01/2019
ACH of London LLP	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
ACM Environmental Plc	Equipment Lease, Purchase, Maintenance and Repair	Trade Waste	1,500.00	300	1,800.00	22/02/2019
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,678.20	0	10,678.20	05/03/2019
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,430.00	0	14,430.00	14/01/2019
ACORN MONTESSORI SCHOOL	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	16,219.32	0	16,219.32	05/03/2019
Acquah Lodge	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	541.5	0	541.5	25/03/2019
Acquah Lodge	Supptd Accommodation for Social Care Clients	Long Term Care	1,536.00	0	1,536.00	26/02/2019
Acquah Lodge	Supptd Accommodation for Social Care Clients	Long Term Care	4,800.00	0	4,800.00	26/02/2019
Acquah Lodge	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.29	0	5,314.29	25/03/2019
Acquah Lodge	Adults & Social - Net P.B.'s	Long Term Care	-452.82	0	-452.82	25/03/2019
Acquah Lodge	Supptd Accommodation for Social Care Clients	Long Term Care	7,581.71	0	7,581.71	25/03/2019
Acquah Lodge	Supptd Accommodation for Social Care Clients	Long Term Care	7,528.00	0	7,528.00	26/02/2019
Acquah Lodge	Supptd Accommodation for Social Care Clients	Long Term Care	8,934.57	0	8,934.57	25/03/2019
Acquah Lodge	Supptd Accommodation for Social Care Clients	Long Term Care	13,206.86	0	13,206.86	26/02/2019
Acquah Lodge	Adults & Social - Net P.B.'s	Long Term Care	-788.79	0	-788.79	26/02/2019
Acquah Lodge Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	-31,864.28	0	-31,864.28	13/02/2019
Acquah Lodge Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	31,864.28	0	31,864.28	14/02/2019
Acquah Lodge Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	31,864.28	0	31,864.28	13/02/2019
Actavo Building Solutions UK limite	Building Maintenance Exit Costs	Depot Development	140,000.00	28,000.00	168,000.00	30/01/2019
Activetime Day Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,463.20	0	3,463.20	14/01/2019
Activetime Day Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,230.80	0	5,230.80	05/03/2019
Activetime Day Nursery Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	4,900.00	0	4,900.00	15/03/2019
Activetime Day Nursery Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,268.00	0	2,268.00	05/03/2019
ADASS	Grants and Subscriptions	Adult Strategic Management	1,800.00	0	1,800.00	29/03/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	688.2	0	688.2	26/02/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	917.6	0	917.6	26/02/2019
Adjuvo Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	-212.97	0	-212.97	02/01/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,518.51	0	1,518.51	02/01/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,315.80	0	1,315.80	26/02/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,431.80	0	1,431.80	26/02/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,441.43	0	1,441.43	02/01/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,454.79	0	1,454.79	25/03/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,456.78	0	1,456.78	24/01/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,456.78	0	1,456.78	25/03/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,576.80	0	1,576.80	26/02/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,585.20	0	1,585.20	24/01/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,585.21	0	1,585.21	25/03/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,634.80	0	1,634.80	26/02/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,745.74	0	1,745.74	25/03/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,745.75	0	1,745.75	24/01/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,777.85	0	1,777.85	24/01/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,777.85	0	1,777.85	25/03/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,809.95	0	1,809.95	24/01/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,809.96	0	1,809.96	25/03/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,837.80	0	1,837.80	26/02/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,237.80	0	2,237.80	26/02/2019
Adjuvo Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	-359.24	0	-359.24	26/02/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,018.00	0	2,018.00	26/02/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,034.70	0	2,034.70	24/01/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,034.71	0	2,034.71	25/03/2019
Adjuvo Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	-397.73	0	-397.73	25/03/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,477.56	0	2,477.56	25/03/2019
Adjuvo Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	-397.73	0	-397.73	24/01/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,477.57	0	2,477.57	24/01/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,234.21	0	2,234.21	25/03/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,234.22	0	2,234.22	24/01/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,533.80	0	2,533.80	26/02/2019
Adjuvo Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	-104	0	-104	26/02/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,049.80	0	3,049.80	26/02/2019
Adjuvo Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	-445.72	0	-445.72	26/02/2019
Adjuvo Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	-115.15	0	-115.15	24/01/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,805.28	0	2,805.28	24/01/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,805.28	0	2,805.28	25/03/2019
Adjuvo Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	-115.14	0	-115.14	25/03/2019
Adjuvo Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	-493.48	0	-493.48	25/03/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,376.56	0	3,376.56	25/03/2019
Adjuvo Care & Support Ltd	Adults & Social - Net P.B.'s	Long Term Care	-1,002.87	0	-1,002.87	24/01/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	6,862.05	0	6,862.05	24/01/2019
Adjuvo Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	6,429.21	0	6,429.21	26/02/2019
Admiral Law Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	-3,878.23	0	-3,878.23	01/03/2019
Admiral Law Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,878.23	0	3,878.23	01/03/2019
Admiral Law Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,878.23	0	3,878.23	04/03/2019
Admiral Law Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	4,623.94	0	4,623.94	04/03/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	-696.08	0	-696.08	24/01/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	7,992.00	0	7,992.00	26/02/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,848.28	0	8,848.28	24/01/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Care	8,848.29	0	8,848.29	25/03/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	6,568.00	0	6,568.00	26/02/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	7,271.71	0	7,271.71	25/03/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - PD	7,271.72	0	7,271.72	24/01/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,676.00	0	3,676.00	26/02/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,069.85	0	4,069.85	24/01/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,069.86	0	4,069.86	25/03/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,260.80	0	4,260.80	26/02/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,568.00	0	4,568.00	26/02/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,717.31	0	4,717.31	25/03/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,717.32	0	4,717.32	24/01/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,057.43	0	5,057.43	24/01/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,057.43	0	5,057.43	25/03/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,736.00	0	7,736.00	26/02/2019
Adolphus Care	Adults & Social - Net P.B.'s	Long Term Team - LD	-311.08	0	-311.08	26/02/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,564.85	0	8,564.85	24/01/2019

Adolphus Care	Adults & Social - Net P.B.'s	Long Term Team - LD	-344.41	0	-344.41	24/01/2019
Adolphus Care	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,564.86	0	8,564.86	25/03/2019
Adolphus Care	Adults & Social - Net P.B.'s	Long Term Team - LD	-344.41	0	-344.41	25/03/2019
Adrian Davis	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	26/03/2019
Adrian Davis	Legal Fees/Advocacy	Barnet Council Legal Services	1,590.00	318	1,908.00	12/02/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	1,005.72	0	1,005.72	25/03/2019
Advent Care Solutions	Adults & Social - Client Charges	Working Together - Learning Disability	-57.52	0	-57.52	25/03/2019
Advent Care Solutions	Respite Costs	Working Together - Learning Disability	3,062.61	0	3,062.61	25/03/2019
Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	-409	0	-409	25/02/2019
Advent Care Solutions	Respite Costs	Long Term Care	2,083.72	0	2,083.72	25/02/2019
Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	23/01/2019
Advent Care Solutions	Respite Costs	Long Term Care	2,306.97	0	2,306.97	23/01/2019
Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	25/03/2019
Advent Care Solutions	Respite Costs	Long Term Care	2,306.98	0	2,306.98	25/03/2019
Advent Care Solutions	Respite Costs	Long Term Care	2,262.87	0	2,262.87	23/01/2019
Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	-129.42	0	-129.42	23/01/2019
Advent Care Solutions	Respite Costs	Long Term Care	3,771.45	0	3,771.45	02/01/2019
Advent Care Solutions	Adults & Social - Client Charges	Long Term Care	-215.7	0	-215.7	02/01/2019
Advent Care Solutions	Respite Costs	Long Term Care	7,611.36	0	7,611.36	25/02/2019
Advent Care Solutions	Respite Costs	Long Term Care	8,426.86	0	8,426.86	25/03/2019
Advent Care Solutions	Respite Costs	Long Term Care	8,426.87	0	8,426.87	23/01/2019
AECOM	Consultants Fees	Structures Maintenance	5,337.57	1,067.51	6,405.08	13/03/2019
AECOM	Consultants Fees	Structures Maintenance	5,820.98	1,164.20	6,985.18	26/03/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Depot	-2,594.21	0	-2,594.21	14/03/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Depot	2,594.21	0	2,594.21	14/03/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Estates & Community Halls	717.92	0	717.92	14/02/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Civic Centre Accommodation	2,594.21	0	2,594.21	04/03/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	-647.66	0	-647.66	18/02/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	554.34	0	554.34	18/02/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	558.96	0	558.96	18/02/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	559.98	0	559.98	18/02/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	647.66	0	647.66	18/02/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	647.66	0	647.66	18/02/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Public Con's	0	0	0	18/02/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Public Con's	0	0	0	18/02/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Allotments	590.27	0	590.27	18/02/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Allotments	794.48	0	794.48	18/02/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Allotments	817.6	0	817.6	18/02/2019
Affinity for Business Ltd	Water Rates/Charges (including sewage)	Allotments	907.3	0	907.3	18/02/2019
Affinity Healthcare Solutions Ltd	Nursing Care	Brent SNT Childrens	872.6	0	872.6	21/03/2019
Affinity Healthcare Solutions Ltd	Nursing Care	Brent SNT Childrens	872.6	0	872.6	21/03/2019
Affinity Healthcare Solutions Ltd	Nursing Care	Brent SNT Childrens	872.6	0	872.6	21/03/2019
Affinity Healthcare Solutions Ltd	Nursing Care	Brent SNT Childrens	872.6	0	872.6	21/03/2019
Affinity Healthcare Solutions Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	21/03/2019
Affinity Healthcare Solutions Ltd	Nursing Care	Brent SNT Childrens	1,221.64	0	1,221.64	21/03/2019
Affinity Healthcare Solutions Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	21/03/2019
Affinity Healthcare Solutions Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	21/03/2019
Affinity Healthcare Solutions Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	21/03/2019
Affinity Healthcare Solutions Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	21/03/2019
Affinity Healthcare Solutions Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	21/03/2019
Affinity Healthcare Solutions Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	21/03/2019
Affinity Healthcare Solutions Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	21/03/2019
Affinity Healthcare Solutions Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	21/03/2019
Affinity Healthcare Solutions Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	21/03/2019
Affinity Healthcare Solutions Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	749.12	0	749.12	27/03/2019
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	2,176.38	0	2,176.38	31/01/2019
Affinity Water	Water Rates/Charges (including sewage)	Harrow Arts Centre	3,087.87	0	3,087.87	17/01/2019
Affinity Water	Water Rates/Charges (including sewage)	Vaughan NRC	433.17	86.63	519.8	02/01/2019
Affinity Water	Water Rates/Charges (including sewage)	Sheltered & Group Homes	1,881.66	0	1,881.66	19/03/2019
Affinity Water	Water Rates/Charges (including sewage)	Sheltered & Group Homes	2,343.57	0	2,343.57	25/01/2019
Affinity Water	Water Rates/Charges (including sewage)	Sheltered & Group Homes	2,551.56	0	2,551.56	25/01/2019
Affinity Water	Water Rates/Charges (including sewage)	Sheltered & Group Homes	3,042.36	0	3,042.36	05/03/2019
Affinity Water	Water Rates/Charges (including sewage)	Sheltered & Group Homes	4,160.50	0	4,160.50	25/01/2019
Age UK Harrow	Counselling, Therapy	Contracts & Voluntary Sector	7,500.00	0	7,500.00	18/03/2019
Ahimsa (Safer Families) Ltd	Solicitor Fees	Divisional Director Targeted Services	1,610.80	322.16	1,932.96	26/03/2019
Aidan J W Vine	Legal Fees/Advocacy	Bucks County Council Legal Services	3,400.00	680	4,080.00	20/03/2019
Aidan J W Vine	Legal Fees/Advocacy	Bucks County Council Legal Services	5,650.00	1,130.00	6,780.00	13/02/2019
Aidan J W Vine	Legal Fees/Advocacy	Bucks County Council Legal Services	12,100.00	2,420.00	14,520.00	06/03/2019
Aimcon Surveys Limited	Other Professional Fees	Director Of Environment	1,250.00	250	1,500.00	27/03/2019
Airey Consultancy Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	1,385.00	277	1,662.00	19/02/2019
Airwave Solutions Limited	Equipment Lease, Purchase, Maintenance and Repair	Community Resilience	1,427.02	285.4	1,712.42	08/03/2019
Aisha Geewan	Internal Recharges	EY SEN Inclusion Fund	10,000.00	0	10,000.00	01/03/2019
AKDesign Consultants Limited	Building Maintenance Exit Costs	Housing Repairs	1,690.00	338	2,028.00	06/03/2019
Alastair Martey	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	02/01/2019
Alastair Martey	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	07/03/2019
Alastair Martey	Legal Fees/Advocacy	Bucks County Council Legal Services	3,125.00	625	3,750.00	29/03/2019
Aldwych (Harrow) Ltd	Accommodation	Housing Needs	111.17	0	111.17	05/03/2019
Aldwych (Harrow) Ltd	Accommodation	Housing Needs	2,000.00	0	2,000.00	05/03/2019
Aldwych Harrow Ltd	Accommodation	Housing Needs	77.75	0	77.75	15/02/2019
Aldwych Harrow Ltd	Accommodation	Housing Needs	2,000.00	0	2,000.00	15/02/2019
Aldwych Harrow Ltd	Accommodation	Housing Needs	111.17	0	111.17	15/02/2019
Aldwych Harrow Ltd	Accommodation	Housing Needs	2,000.00	0	2,000.00	15/02/2019
Aldwych Leisure Ltd	Accommodation	Housing Needs	2,500.00	0	2,500.00	06/03/2019
Aldwych Leisure Ltd	Accommodation	Housing Needs	2,458.63	0	2,458.63	06/03/2019
Alex Perry	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	08/01/2019
Alex Perry	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	06/02/2019
Alex Perry	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	13/03/2019
Alex Perry	Legal Fees/Advocacy	Bucks County Council Legal Services	625	125	750	06/02/2019
Alexander Greaves	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	28/02/2019
Alexander Greaves	Legal Fees/Advocacy	Bucks County Council Legal Services	-2,770.00	-554	-3,324.00	15/03/2019
Alexander Greaves	Legal Fees/Advocacy	Bucks County Council Legal Services	2,770.00	554	3,324.00	15/03/2019
Alexander Greaves	Legal Fees/Advocacy	Bucks County Council Legal Services	2,770.00	554	3,324.00	25/03/2019
Alicie Enterprises LTD	Residential Placements	Childrens Placements	2,561.50	0	2,561.50	07/03/2019
Alison Harvey	Legal Fees/Advocacy	Bucks County Council Legal Services	1,000.00	0	1,000.00	01/02/2019
All Saints Preschool	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	14/01/2019
All Saints Preschool	Voluntary Organisations TPP	2 year old offer	3,463.20	0	3,463.20	05/03/2019
All Saints Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,597.40	0	2,597.40	14/01/2019
All Saints Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,474.60	0	6,474.60	05/03/2019
All Saints Preschool	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	23/01/2019
All Saints' Trust	DfE - Schools SEN	Schools Finance Team Trading A/C	6,055.68	0	6,055.68	18/01/2019
All Saints' Trust	Grants and Subscriptions	Harrow Academies Costed Statements	7,913.08	0	7,913.08	07/02/2019
All Saints Trust T/A St Gregorys	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	723.6	0	723.6	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	894.14	0	894.14	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	589.24	0	589.24	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,121.72	0	1,121.72	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	614.92	0	614.92	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	751.44	0	751.44	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,129.92	0	1,129.92	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,447.14	0	1,447.14	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	687.48	0	687.48	19/03/2019

Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,443.50	0	1,443.50	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	872.02	0	872.02	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,628.57	0	1,628.57	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	831.67	0	831.67	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	969.69	0	969.69	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,490.55	0	1,490.55	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,553.81	0	1,553.81	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Children With Disabilities Client Costs	1,060.20	0	1,060.20	19/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Self funders Personalisation - Adult Soc	1,249.45	0	1,249.45	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	532.4	0	532.4	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	532.4	0	532.4	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	589.4	0	589.4	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	589.4	0	589.4	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	589.4	0	589.4	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	598.52	0	598.52	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	598.52	0	598.52	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	598.52	0	598.52	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	598.52	0	598.52	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	598.52	0	598.52	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	617.75	0	617.75	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	643.6	0	643.6	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	655.52	0	655.52	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	655.52	0	655.52	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	665.2	0	665.2	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	665.2	0	665.2	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	665.2	0	665.2	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	665.2	0	665.2	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	665.2	0	665.2	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	665.2	0	665.2	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	665.2	0	665.2	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	665.2	0	665.2	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	665.2	0	665.2	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	665.2	0	665.2	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	665.2	0	665.2	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	665.2	0	665.2	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	698.25	0	698.25	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	705.66	0	705.66	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	786.31	0	786.31	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	817.24	0	817.24	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	864.68	0	864.68	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	864.68	0	864.68	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	864.68	0	864.68	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	864.68	0	864.68	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	864.68	0	864.68	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	869.39	0	869.39	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	965.4	0	965.4	06/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	965.4	0	965.4	06/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	965.4	0	965.4	06/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	965.4	0	965.4	06/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,035.68	0	1,035.68	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,035.68	0	1,035.68	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,035.83	0	1,035.83	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,042.81	0	1,042.81	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,042.81	0	1,042.81	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,042.81	0	1,042.81	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,042.81	0	1,042.81	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,072.88	0	1,072.88	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,072.88	0	1,072.88	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,072.88	0	1,072.88	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,072.88	0	1,072.88	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,072.88	0	1,072.88	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,072.88	0	1,072.88	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	-143.11	0	-143.11	28/02/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	1,995.00	0	1,995.00	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,252.60	0	2,252.60	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,252.60	0	2,252.60	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,521.00	0	2,521.00	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,521.00	0	2,521.00	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,521.00	0	2,521.00	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,521.00	0	2,521.00	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,617.54	0	2,617.54	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,633.63	0	2,633.63	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,660.20	0	2,660.20	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,660.20	0	2,660.20	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,660.20	0	2,660.20	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,660.20	0	2,660.20	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,660.20	0	2,660.20	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	2,660.20	0	2,660.20	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	3,153.64	0	3,153.64	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	3,185.82	0	3,185.82	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	3,314.54	0	3,314.54	28/02/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	3,394.99	0	3,394.99	21/02/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	3,515.67	0	3,515.67	28/02/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	4,360.39	0	4,360.39	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	4,553.47	0	4,553.47	21/02/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	4,762.64	0	4,762.64	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation	6,661.26	0	6,661.26	21/02/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	514.88	0	514.88	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,061.96	0	1,061.96	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,061.96	0	1,061.96	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,070.00	0	1,070.00	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,002.09	0	1,002.09	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	70.79	0	70.79	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,072.88	0	1,072.88	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,099.61	0	1,099.61	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,169.44	0	1,169.44	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	1,643.11	0	1,643.11	28/02/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	3,604.16	0	3,604.16	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	3,604.16	0	3,604.16	08/01/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	788.41	0	788.41	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	2,815.75	0	2,815.75	28/03/2019
Allfor Care Alpha Care Recruitment	Domiciliary Care	Personalisation - PD	3,604.16	0	3,604.16	28/03/2019
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	465.46	93.09	558.55	07/01/2019
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	933.36	186.67	1,120.03	29/01/2019
Alliance UK Ltd	Cleaning and Domestic Materials	Building Cleaning control Acct	3,184.22	636.84	3,821.06	02/01/2019
Alliance UK Ltd	Cleaning and Domestic Materials	TFM	803.25	160.65	963.9	16/01/2019
Alliance UK Ltd	Cleaning and Domestic Materials	TFM	2,715.45	543.09	3,258.54	16/01/2019
Allpay Ltd	Section 17	Section 47 Team	2,000.00	0	2,000.00	22/01/2019
Allpay Ltd	Section 17	Section 47 Team	2,000.00	0	2,000.00	27/02/2019
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	02/01/2019
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	15/01/2019
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	23/01/2019
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	08/02/2019
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	12/02/2019
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	27/02/2019

Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	11/03/2019
Allpay Ltd	Section 17	Children Looked After Team 1	5,000.00	0	5,000.00	26/03/2019
Allpay Ltd	Section 17	CIN Team 3	3,000.00	0	3,000.00	08/01/2019
Allpay Ltd	Section 17	CIN Team 3	3,000.00	0	3,000.00	31/01/2019
Allpay Ltd	Section 17	CIN Team 3	3,000.00	0	3,000.00	28/02/2019
Allpay Ltd	Section 17	CIN Team 3	5,000.00	0	5,000.00	22/03/2019
Allpay.net	Accommodation	Children Looked After Team 1	452.2	90.44	542.64	27/02/2019
Allpay.net	Accommodation	Children Looked After Team 1	469.4	93.88	563.28	28/01/2019
Allpay.net	Rents	Tenant Services	868.35	173.67	1,042.02	27/03/2019
Allpay.net	Rents	Tenant Services	925.67	185.13	1,110.80	28/01/2019
Allpay.net	Rents	Tenant Services	1,011.43	202.29	1,213.72	27/02/2019
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	917.57	183.51	1,101.08	28/01/2019
Alpha Laundry Systems	Building Maintenance Exit Costs	Cyclical Maintenance	1,091.65	218.33	1,309.98	27/02/2019
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,557.00	0	7,557.00	14/01/2019
Alpha Preparatory School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,602.60	0	13,602.60	05/03/2019
Amac Express Services	Secure Placement for Children	Childrens Placements	341	68.2	409.2	08/02/2019
Amac Express Services	Secure Placement for Children	Childrens Placements	1,364.00	0	1,364.00	08/02/2019
Amac Express Services	Secure Placement for Children	Childrens Placements	357	71.4	428.4	25/03/2019
Amac Express Services	Secure Placement for Children	Childrens Placements	1,428.00	0	1,428.00	25/03/2019
Amac Express Services	Secure Placement for Children	Childrens Placements	608.4	121.68	730.08	04/03/2019
Amac Express Services	Secure Placement for Children	Childrens Placements	2,433.60	0	2,433.60	04/03/2019
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	23,972.00	4,794.40	28,766.40	04/01/2019
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	95,888.00	0	95,888.00	04/01/2019
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	26,498.00	5,299.60	31,797.60	14/03/2019
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	105,992.00	0	105,992.00	14/03/2019
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	32,016.00	6,403.20	38,419.20	12/02/2019
Amac Express Services	Secure Placement for Children	Brent SNT Childrens	128,064.00	0	128,064.00	12/02/2019
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	12,740.80	2,548.16	15,288.96	12/03/2019
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	50,963.20	0	50,963.20	12/03/2019
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	13,335.40	2,667.08	16,002.48	04/01/2019
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	53,341.60	0	53,341.60	04/01/2019
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	15,550.00	3,110.00	18,660.00	12/02/2019
Amac Express Services	Secure Placement for Children	P-DSG Transport Educ - Ops	62,200.00	0	62,200.00	12/02/2019
Amanda Jepson	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	17/01/2019
Amanda Jepson	Legal Fees/Advocacy	Barnet Council Legal Services	4,525.00	905	5,430.00	17/01/2019
Ambitious about Autism	Section 17	Ind Residential Day School Placement	-24,589.97	0	-24,589.97	25/03/2019
Ambitious about Autism	Professional Services - Curriculum	Ind Residential Day School Placement	-24,589.97	0	-24,589.97	20/03/2019
Ambitious about Autism	Section 17	Ind Residential Day School Placement	-18,340.28	0	-18,340.28	25/03/2019
Ambitious about Autism	Professional Services - Curriculum	Ind Residential Day School Placement	-18,340.28	0	-18,340.28	20/03/2019
Ambitious about Autism	Professional Services - Curriculum	Ind Residential Day School Placement	18,340.28	0	18,340.28	20/03/2019
Ambitious about Autism	Section 17	Ind Residential Day School Placement	24,589.97	0	24,589.97	25/03/2019
Ambitious about Autism	Professional Services - Curriculum	Ind Residential Day School Placement	24,589.97	0	24,589.97	31/01/2019
Ambitious about Autism	Professional Services - Curriculum	Ind Residential Day School Placement	24,589.97	0	24,589.97	20/03/2019
Ambitious about Autism	Professional Services - Curriculum	Ind Residential Day School Placement	24,589.97	0	24,589.97	25/03/2019
Ambitious about Autism	Section 17	TU-ISP Provision	25,609.66	0	25,609.66	31/01/2019
Ambitious about Autism	Section 17	TU-ISP Provision	25,609.66	0	25,609.66	31/01/2019
Ambitious about Autism	Section 17	TU-ISP Provision	34,666.51	0	34,666.51	31/01/2019
Amelia Evans	Legal Fees/Advocacy	Bucks County Council Legal Services	950	190	1,140.00	13/03/2019
Amelia Evans	Legal Fees/Advocacy	Bucks County Council Legal Services	3,754.00	750.8	4,504.80	09/01/2019
Amethyst Horticulture	Tree Work	Parks/Open Spaces & Playing Fields	1,120.80	224.16	1,344.96	14/01/2019
AMP Heat Ltd	Other Professional Fees	Harrow Museum	4,353.05	870.61	5,223.66	28/02/2019
AMP Heat Ltd	Other Professional Fees	Harrow Museum	4,353.05	870.61	5,223.66	01/03/2019
AMS Sanderson Ltd	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	10,500.00	2,100.00	12,600.00	27/03/2019
Amy Turner Design	Other Professional Fees	Business & Commercial Team	520	0	520	28/02/2019
Anarkali Musgrave	Legal Fees/Advocacy	Barnet Council Legal Services	850	170	1,020.00	24/01/2019
Anarkali Musgrave	Legal Fees/Advocacy	Divisional Director Targeted Services	150	30	180	11/02/2019
Anarkali Musgrave	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	11/02/2019
Anarkali Musgrave	Legal Fees/Advocacy	Divisional Director Targeted Services	141.67	28.33	170	11/02/2019
Anarkali Musgrave	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	11/02/2019
Anarkali Musgrave	Legal Fees/Advocacy	Divisional Director Targeted Services	141.67	28.33	170	11/02/2019
Anarkali Musgrave	Legal Fees/Advocacy	Divisional Director Targeted Services	825	165	990	11/02/2019
Andrew Gerard Estates	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	1,851.85	0	1,851.85	18/02/2019
Andrew Goddard Associates Limited	Other Professional Fees	17/18 Windows and Doors	875	175	1,050.00	28/02/2019
Andrew Goddard Associates Limited	Other Professional Fees	Downing Close Enveloping	1,050.00	210	1,260.00	28/02/2019
Andrew Goddard Associates Limited	Building Maintenance Exit Costs	18/19 Kitchen and Bathroom lot 1	1,085.00	217	1,302.00	28/02/2019
Andrew Goddard Associates Limited	Other Professional Fees	18/19 Kitchen and Bathroom lot 2	1,155.00	231	1,386.00	28/02/2019
Andrew Leong	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	07/01/2019
Andrew Shaw	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	760	152	912	05/03/2019
Angela Houston	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	20/03/2019
Angela Piears	Legal Fees/Advocacy	Slough	900	180	1,080.00	04/02/2019
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	507.6	0	507.6	10/01/2019
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	507.6	0	507.6	31/01/2019
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	507.6	0	507.6	01/03/2019
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	507.6	0	507.6	28/03/2019
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	517	0	517	10/01/2019
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	517	0	517	31/01/2019
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	517	0	517	01/03/2019
Angelic Healthcare Services LTD	Domiciliary Care	Personalisation	517	0	517	28/03/2019
Anglian Building Products	Building Maintenance Exit Costs	17/18 Windows and Doors	26,432.14	5,286.43	31,718.57	08/03/2019
Anglian Building Products	Building Maintenance Exit Costs	17/18 Windows and Doors	108,731.04	21,746.21	130,477.25	14/03/2019
Anna Freud Centre	Counselling, Therapy	Adoption Support	2,275.00	0	2,275.00	05/02/2019
Anna Walsh	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	06/03/2019
Anna Walsh	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	26/03/2019
Anne Spratling	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	21/01/2019
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	05/03/2019
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	625	125	750	11/03/2019
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	641.67	128.33	770	25/02/2019
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,000.00	200	1,200.00	29/01/2019
Annie Sayers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,116.67	223.33	1,340.00	18/03/2019
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	5,416.67	1,083.33	6,500.00	06/02/2019
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	8,416.67	1,683.33	10,100.00	15/01/2019
Aon Hewitt Ltd	Consultants Fees	Pension Fund Investment-Admin	16,204.17	3,240.83	19,445.00	18/01/2019
Aon UK Limited	Insurance Premiums	General Housing Revenue Account (HRA)	315.86	0	315.86	14/03/2019
Aon UK Limited	Insurance Premiums	General Housing Revenue Account (HRA)	-4,042.99	0	-4,042.99	14/03/2019
Aon UK Limited	Insurance Premiums	General Housing Revenue Account (HRA)	4,042.99	0	4,042.99	14/03/2019
Aon UK Limited	Insurance Premiums	General Housing Revenue Account (HRA)	-315.86	0	-315.86	14/03/2019
Aon UK Limited	Insurance Premiums	General Housing Revenue Account (HRA)	-319.18	0	-319.18	19/02/2019
Aon UK Limited	Insurance Premiums	General Housing Revenue Account (HRA)	4,085.48	0	4,085.48	19/02/2019
Aon UK Limited	Insurance Premiums	General Housing Revenue Account (HRA)	5,130.70	0	5,130.70	17/01/2019
Aon UK Limited	Insurance Premiums	General Housing Revenue Account (HRA)	-400.84	0	-400.84	17/01/2019
Aon UK Limited	Insurance Premiums	Insurance Services	586.59	0	586.59	14/03/2019
Aon UK Limited	Insurance Premiums	Insurance Services	-586.59	0	-586.59	14/03/2019
Aon UK Limited	Insurance Premiums	Insurance Services	-592.76	0	-592.76	19/02/2019
Aon UK Limited	Insurance Premiums	Insurance Services	-744.41	0	-744.41	17/01/2019
Apetito Ltd	Catering - Costs and Equipment	Adults Catering	502.88	0	502.88	30/01/2019
Apollonia Events T/A Pantop	Meeting/conference room hire	Fostering	1,500.00	0	1,500.00	08/03/2019
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	05/03/2019
Apple Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	05/03/2019
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,193.80	0	12,193.80	05/03/2019
Apple Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,007.00	0	14,007.00	05/03/2019
Apple Tree Day Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	4,200.00	0	4,200.00	22/02/2019
Apple Tree Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	9,339.60	0	9,339.60	05/03/2019
Apple Tree Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	15,529.20	0	15,529.20	05/03/2019
Apple Tree Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	15,531.60	0	15,531.60	05/03/2019
Arbor Master	Grounds Maintenance/Landscaping	Pinner Village Gardens (phase 3)	450	90	540	22/01/2019
Arbory Residential Home	Residential Placements	Long Term Care	1,814.00	0	1,814.00	20/03/2019
Arbory Residential Home	Residential Placements	Long Term Care	2,008.35	0	2,008.35	18/02/2019
Arbory Residential Home	Residential Placements	Long Term Care	2,008.36	0	2,008.36	14/01/2019
Ardent	Building Maintenance Exit Costs	Facilities Management	68,173.00	13,634.60	81,807.60	01/02/2019
Ardent	Landlord Repairs Exit Costs	Depot Development	-20,258.00	-4,051.60	-24,309.60	30/01/2019
Ardent	Landlord Repairs Exit Costs	Whitmore ACB	5,269.76	1,053.95	6,323.71	21/02/2019
Ardent	Building Maintenance Exit Costs	Street Litter Bins	12,885.00	2,577.00	15,462.00	04/02/2019
Ardent	Building Maintenance Exit Costs	Depot Development	13,125.00	2,625.00	15,750.00	11/02/2019
Ardent	Landlord Repairs Exit Costs	CCTV Cameras and Equipment at Depot	17,940.00	3,588.00	21,528.00	08/01/2019

Ardent	Landlord Repairs Exit Costs	CCTV Cameras and Equipment at Depot	17,940.00	3,588.00	21,528.00	08/01/2019
Ardent	Landlord Repairs Exit Costs	Depot Development	20,258.00	4,051.60	24,309.60	30/01/2019
Ardent	Landlord Repairs Exit Costs	Depot Development	20,258.00	4,051.60	24,309.60	30/01/2019
Ardent	Landlord Repairs Exit Costs	Vehicle Procurement	22,374.00	4,474.80	26,848.80	04/02/2019
Ardent	Building Maintenance Exit Costs	Vernon Lodge	30,000.00	6,000.00	36,000.00	22/02/2019
Arjo UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Bedford House	1,293.00	258.6	1,551.60	21/03/2019
Arkas Law Limited - Client Account	Building Maintenance Exit Costs	Housing Repairs	3,200.00	0	3,200.00	14/03/2019
Arqiva Services Limited	Equipment Lease, Purchase, Maintenance and Repair	Parking A/C-On Street Enfrcmnt	4,973.26	994.65	5,967.91	14/02/2019
Arqiva Services Limited	Equipment Lease, Purchase, Maintenance and Repair	Parking A/C-On Street Enfrcmnt	5,821.00	1,164.20	6,985.20	14/02/2019
Arthur & Co Solicitors	Solicitor Fees	Parking TPO back office	2,035.00	407	2,442.00	23/01/2019
Arthur & Co Solicitors	Solicitor Fees	Parking TPO back office	308	0	308	23/01/2019
Ascensio Ltd	Staff training (General)	Learning and Development	1,000.00	200	1,200.00	25/02/2019
ASE Corporate Eyecare Ltd	Miscellaneous Supplies & Services Cost	Health & Safety Services	468	93.6	561.6	27/02/2019
Ashby House	Adults & Social - Client Charges	Long Term Care	-646.75	0	-646.75	23/01/2019
Ashby House	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Ashby House	Nursing Care	Long Term Care	4,871.43	0	4,871.43	23/01/2019
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-409	0	-409	25/02/2019
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,502.44	0	3,502.44	25/02/2019
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,877.70	0	3,877.70	23/01/2019
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-452.82	0	-452.82	23/01/2019
Ashgale House (Allied Care)	Adults & Social - Client Charges	Long Term Team - PD	-452.82	0	-452.82	25/03/2019
Ashgale House (Allied Care)	Residential Placements	Long Term Team - PD	3,877.70	0	3,877.70	25/03/2019
Ashwood Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Ashwood Care Centre	Nursing Care	Long Term Care	3,800.00	0	3,800.00	25/02/2019
Ashwood Care Centre	Adults & Social - Client Charges	Long Term Care	-537.8	0	-537.8	25/02/2019
Ashwood Care Centre	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/03/2019
Ashwood Care Centre	Nursing Care	Long Term Care	4,207.14	0	4,207.14	25/03/2019
Ashwood Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Ashwood Care Centre	Adults & Social - Client Charges	Long Term Care	-1,229.26	0	-1,229.26	23/01/2019
Ashwood Care Centre	Nursing Care	Long Term Care	8,685.72	0	8,685.72	23/01/2019
Ashwood Care Centre	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,446.04	0	-1,446.04	23/01/2019
Asian Business Publications Limited	Other Professional Fees	Harrow Museum	444	88.8	532.8	18/01/2019
Asian People's Disability Alliance	Day Care Payments	Personalisation	2,970.00	0	2,970.00	27/02/2019
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,008.64	0	1,008.64	27/03/2019
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,008.80	0	1,008.80	27/03/2019
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,071.68	0	1,071.68	15/01/2019
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,071.68	0	1,071.68	30/01/2019
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,071.85	0	1,071.85	15/01/2019
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,071.85	0	1,071.85	30/01/2019
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,197.76	0	1,197.76	28/02/2019
Asian People's Disability Alliance	Day Care Payments	Personalisation - LD	1,197.95	0	1,197.95	28/02/2019
Askews Library Services Ltd	Books & Publications	Library Projects	548.15	0	548.15	06/02/2019
Askews Library Services Ltd	Books & Publications	Library Projects	565.14	0	565.14	09/01/2019
Askews Library Services Ltd	Books & Publications	Library Projects	623.7	0	623.7	13/02/2019
Askews Library Services Ltd	Books & Publications	Library Projects	1,126.70	0	1,126.70	27/02/2019
Askews Library Services Ltd	Books & Publications	Library Projects	3	0.6	3.6	27/02/2019
Askews Library Services Ltd	Books & Publications	Bibliography	632.93	0	632.93	06/02/2019
Askews Library Services Ltd	Books & Publications	Bibliography	764.65	0	764.65	20/02/2019
Askews Library Services Ltd	Books & Publications	Bibliography	938.29	0	938.29	06/02/2019
Askews Library Services Ltd	Books & Publications	Bibliography	1,304.53	0	1,304.53	27/03/2019
Aspen Village Ltd	Nursing Care	Long Term Care	2,048.20	0	2,048.20	25/02/2019
Aspen Village Ltd	Nursing Care	Long Term Care	2,267.65	0	2,267.65	23/01/2019
Aspen Village Ltd	Nursing Care	Long Term Care	2,267.65	0	2,267.65	25/03/2019
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,667.88	0	2,667.88	25/02/2019
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-632.64	0	-632.64	25/02/2019
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-700.42	0	-700.42	25/03/2019
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,953.72	0	2,953.72	25/03/2019
Aspen Village Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-700.43	0	-700.43	23/01/2019
Aspen Village Ltd	Nursing Care	Long Term Team - PD	2,953.73	0	2,953.73	23/01/2019
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,054.00	0	3,054.00	25/02/2019
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,214.00	0	1,214.00	25/02/2019
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,344.07	0	1,344.07	25/03/2019
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,381.21	0	3,381.21	25/03/2019
Aspen Village Ltd	Residential Placements	Long Term Team - PD	3,381.22	0	3,381.22	23/01/2019
Aspen Village Ltd	Residential Placements	Long Term Team - PD	1,344.07	0	1,344.07	23/01/2019
Assa Abloy Entrance Systems Ltd	Security Costs	Facilities Management	459.25	91.85	551.1	01/03/2019
Assa Abloy Entrance Systems Ltd	Security Costs	Facilities Management	622	124.4	746.4	01/03/2019
Assa Abloy Entrance Systems Ltd	Security Costs	Facilities Management	995	199	1,194.00	01/03/2019
Assa Abloy Entrance Systems Ltd	Security Costs	Facilities Management	1,265.00	253	1,518.00	01/03/2019
Assa Abloy Entrance Systems Ltd	Security Costs	Facilities Management	2,250.00	450	2,700.00	01/03/2019
Assa Abloy Entrance Systems Ltd	Security Costs	Facilities Management	2,250.00	450	2,700.00	01/03/2019
ASW Ecology	Consultants Fees	Byron Quarter	609	121.8	730.8	06/02/2019
Athene Education Ltd	Residential Schools	Sen Assessment	3,000.00	600	3,600.00	26/02/2019
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	4,150.00	830	4,980.00	25/01/2019
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	4,150.00	830	4,980.00	20/02/2019
Atkins Limited	Consultants Fees	Traffic, Highway & Asset Management	4,150.00	830	4,980.00	20/03/2019
Atkins Limited	Consultants Fees	TFL funded revenue schemes	10,779.12	2,155.82	12,934.94	20/03/2019
Atkins Limited	Private Contractors, Third Party Payments	Legible London signing	1,500.00	300	1,800.00	22/01/2019
Atkins Limited	Private Contractors, Third Party Payments	Parking management schemes	2,600.00	520	3,120.00	20/02/2019
Atkins Limited	Private Contractors, Third Party Payments	Parking management schemes	7,800.00	1,560.00	9,360.00	16/01/2019
Aurora Group Ltd	Residential Placements	Children With Disabilities Client Costs	22,322.49	0	22,322.49	09/01/2019
Aurora Group Ltd	Consultants Fees	Ind & Non Maint Res Sch	14,435.91	0	14,435.91	16/01/2019
Aurora Meldreth Manor	Grants and Subscriptions	CLA Pupil Premium Grant	629.4	0	629.4	29/03/2019
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	2,436.00	0	2,436.00	27/02/2019
Autism Consultants Ltd	Day Care Payments	Personalisation - LD	3,654.00	0	3,654.00	28/02/2019
Autism Wessex	Residential Placements	Long Term Team - LD	3,832.20	0	3,832.20	25/02/2019
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
Autism Wessex	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	25/02/2019
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
Autism Wessex	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/03/2019
Autism Wessex	Residential Placements	Long Term Team - LD	4,242.79	0	4,242.79	25/03/2019
Autism Wessex	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/01/2019
Autism Wessex	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
Autism Wessex	Residential Placements	Long Term Team - LD	4,242.80	0	4,242.80	23/01/2019
Auxillis Services Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	932.59	0	932.59	11/01/2019
Auxillis Services Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	994.63	0	994.63	08/03/2019
Auxillis Services Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,591.96	0	1,591.96	02/01/2019
Avanti House School	Grants and Subscriptions	Harrow Academies Costed Statements	5,275.38	0	5,275.38	07/02/2019
Avanti House School	Grants and Subscriptions	Harrow Academies Costed Statements	20,983.27	0	20,983.27	07/02/2019
AVCO Systems Ltd	Private Contractors, Third Party Payments	Personnel Management	2,160.00	432	2,592.00	18/02/2019
Avenue Group LTD	Cleaning and Domestic Materials	Handyperson Service	2,086.00	417.2	2,503.20	02/01/2019
Avenue Group LTD	Refuse Collection	Trade Waste	546.77	109.35	656.12	12/02/2019
Avenue Group LTD	Refuse Collection	Trade Waste	907.5	181.5	1,089.00	02/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	1,716.38	0	1,716.38	27/03/2019
Avery Healthcare	Residential Placements	Long Term Care	-7,006.73	0	-7,006.73	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	2,779.44	0	2,779.44	26/02/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	26/02/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-901.52	0	-901.52	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	1,286.20	0	1,286.20	26/02/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	26/02/2019
Avery Healthcare	Residential Placements	Long Term Care	1,882.56	0	1,882.56	26/02/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-414.3	0	-414.3	25/01/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-474.48	0	-474.48	25/01/2019
Avery Healthcare	Nursing Care	Long Term Care	2,250.00	0	2,250.00	25/01/2019
Avery Healthcare	Nursing Care	Long Term Care	3,077.23	0	3,077.23	25/01/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-998.11	0	-998.11	25/01/2019
Avery Healthcare	Nursing Care	Long Term Care	3,077.24	0	3,077.24	27/03/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-998.11	0	-998.11	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	26/02/2019
Avery Healthcare	Residential Placements	Long Term Care	1,946.00	0	1,946.00	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	1,424.00	0	1,424.00	25/01/2019
Avery Healthcare	Nursing Care	Long Term Care	1,424.01	0	1,424.01	27/03/2019

Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-655.04	0	-655.04	26/02/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	2,754.36	0	2,754.36	26/02/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	27/03/2019
Avery Healthcare	Residential Placements	Long Term Care	2,084.26	0	2,084.26	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	25/01/2019
Avery Healthcare	Residential Placements	Long Term Care	2,084.27	0	2,084.27	25/01/2019
Avery Healthcare	Nursing Care	Long Term Care	-1,500.00	0	-1,500.00	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	3,000.00	0	3,000.00	26/02/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	2,779.44	0	2,779.44	26/02/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-629.96	0	-629.96	26/02/2019
Avery Healthcare	Residential Placements	Long Term Care	2,154.50	0	2,154.50	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	27/03/2019
Avery Healthcare	Residential Placements	Long Term Care	2,154.50	0	2,154.50	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	26/02/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	2,779.44	0	2,779.44	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	2,779.44	0	2,779.44	26/02/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	26/02/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-537.6	0	-537.6	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	3,049.47	0	3,049.47	25/01/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-725.23	0	-725.23	25/01/2019
Avery Healthcare	Nursing Care	Long Term Care	3,049.47	0	3,049.47	27/03/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-725.22	0	-725.22	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	2,825.36	0	2,825.36	26/02/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	26/02/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	26/02/2019
Avery Healthcare	Residential Placements	Long Term Care	2,255.04	0	2,255.04	26/02/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-599.32	0	-599.32	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	3,321.43	0	3,321.43	25/01/2019
Avery Healthcare	Nursing Care	Long Term Care	-1,660.72	0	-1,660.72	25/01/2019
Avery Healthcare	Nursing Care	Long Term Care	3,321.43	0	3,321.43	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	-1,660.71	0	-1,660.71	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	3,077.23	0	3,077.23	25/01/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-697.45	0	-697.45	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-697.46	0	-697.46	27/03/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	3,077.24	0	3,077.24	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	3,019.72	0	3,019.72	26/02/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	-136.32	0	-136.32	26/02/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	26/02/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	26/02/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	-307.52	0	-307.52	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	3,190.92	0	3,190.92	26/02/2019
Avery Healthcare	Residential Placements	Long Term Care	2,255.04	0	2,255.04	26/02/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	26/02/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	26/02/2019
Avery Healthcare	Residential Placements	Long Term Care	2,255.04	0	2,255.04	26/02/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	2,936.20	0	2,936.20	26/02/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	3,077.23	0	3,077.23	25/01/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	27/03/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	3,077.24	0	3,077.24	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	3,077.23	0	3,077.23	25/01/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.2	0	-595.2	25/01/2019
Avery Healthcare	Nursing Care	Long Term Care	3,077.24	0	3,077.24	27/03/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-595.2	0	-595.2	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	3,000.00	0	3,000.00	26/02/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	26/02/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-583.52	0	-583.52	26/02/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	26/02/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	3,000.00	0	3,000.00	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	3,128.07	0	3,128.07	25/01/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	27/03/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	3,128.08	0	3,128.08	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-663.54	0	-663.54	25/01/2019
Avery Healthcare	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-663.53	0	-663.53	27/03/2019
Avery Healthcare	Residential Placements	Long Term Care	2,496.65	0	2,496.65	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	26/02/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	3,040.80	0	3,040.80	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	3,532.80	0	3,532.80	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	-340.47	0	-340.47	27/03/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	3,343.26	0	3,343.26	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	-150.93	0	-150.93	27/03/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	25/01/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	25/01/2019
Avery Healthcare	Nursing Care	Long Term Care	-340.47	0	-340.47	25/01/2019
Avery Healthcare	Nursing Care	Long Term Care	3,532.81	0	3,532.81	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	25/01/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	25/01/2019
Avery Healthcare	Nursing Care	Long Term Care	-150.92	0	-150.92	25/01/2019
Avery Healthcare	Nursing Care	Long Term Care	3,343.26	0	3,343.26	25/01/2019
Avery Healthcare	Residential Placements	Long Term Care	2,496.65	0	2,496.65	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	25/01/2019
Avery Healthcare	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	25/01/2019
Avery Healthcare	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-1,814.85	0	-1,814.85	27/03/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	4,428.57	0	4,428.57	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	26/02/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	3,120.96	0	3,120.96	26/02/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	27/03/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	3,250.79	0	3,250.79	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	3,250.80	0	3,250.80	25/01/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	25/01/2019
Avery Healthcare	Nursing Care	Long Term Care	3,321.43	0	3,321.43	25/01/2019

Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-646.04	0	-646.04	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-646.04	0	-646.04	27/03/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	3,321.43	0	3,321.43	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	27/03/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	3,321.43	0	3,321.43	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	25/01/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	25/01/2019
Avery Healthcare	Nursing Care	Long Term Care	3,366.60	0	3,366.60	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	27/03/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	3,366.60	0	3,366.60	27/03/2019
Avery Healthcare	Respite Costs	Long Term Care	2,100.00	0	2,100.00	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-116.12	0	-116.12	26/02/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	2,883.40	0	2,883.40	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	3,455.35	0	3,455.35	27/03/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	3,455.35	0	3,455.35	25/01/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	25/01/2019
Avery Healthcare	Residential Placements	Long Term Care	2,923.20	0	2,923.20	26/02/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-746.12	0	-746.12	26/02/2019
Avery Healthcare	Residential Placements	Long Term Care	2,255.04	0	2,255.04	26/02/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-564.4	0	-564.4	26/02/2019
Avery Healthcare	Residential Placements	Long Term Care	2,923.20	0	2,923.20	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	3,192.33	0	3,192.33	25/01/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-128.56	0	-128.56	25/01/2019
Avery Healthcare	Nursing Care	Long Term Care	3,192.34	0	3,192.34	27/03/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-128.56	0	-128.56	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-826.06	0	-826.06	25/01/2019
Avery Healthcare	Residential Placements	Long Term Care	3,236.40	0	3,236.40	25/01/2019
Avery Healthcare	Residential Placements	Long Term Care	3,236.40	0	3,236.40	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-826.06	0	-826.06	27/03/2019
Avery Healthcare	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/01/2019
Avery Healthcare	Residential Placements	Long Term Care	2,496.65	0	2,496.65	27/03/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	3,145.00	0	3,145.00	26/02/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-492.9	0	-492.9	27/03/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	3,764.29	0	3,764.29	27/03/2019
Avery Healthcare	Residential Placements	Long Term Care	3,236.40	0	3,236.40	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-624.87	0	-624.87	25/01/2019
Avery Healthcare	Residential Placements	Long Term Care	3,236.40	0	3,236.40	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-624.87	0	-624.87	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-513.48	0	-513.48	26/02/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	3,768.24	0	3,768.24	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	4,593.60	0	4,593.60	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	-1,837.44	0	-1,837.44	26/02/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-119	0	-119	26/02/2019
Avery Healthcare	Residential Placements	Long Term Care	2,714.40	0	2,714.40	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	3,481.97	0	3,481.97	25/01/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	25/01/2019
Avery Healthcare	Nursing Care	Long Term Care	3,481.96	0	3,481.96	27/03/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-568.49	0	-568.49	25/01/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	25/01/2019
Avery Healthcare	Nursing Care	Long Term Care	4,171.98	0	4,171.98	25/01/2019
Avery Healthcare	Nursing Care	Long Term Care	4,171.98	0	4,171.98	27/03/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-568.5	0	-568.5	27/03/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-131.75	0	-131.75	25/01/2019
Avery Healthcare	Nursing Care	Long Term Care	-2,034.31	0	-2,034.31	25/01/2019
Avery Healthcare	Nursing Care	Long Term Care	5,085.77	0	5,085.77	25/01/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-131.75	0	-131.75	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	-2,034.31	0	-2,034.31	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	5,085.77	0	5,085.77	27/03/2019
Avery Healthcare	Residential Placements	Long Term Care	3,005.23	0	3,005.23	25/01/2019
Avery Healthcare	Residential Placements	Long Term Care	3,005.23	0	3,005.23	27/03/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,061.93	0	-1,061.93	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	5,035.71	0	5,035.71	27/03/2019
Avery Healthcare	Residential Placements	Long Term Care	4,229.29	0	4,229.29	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	12,840.00	0	12,840.00	26/02/2019
Avery Healthcare	Nursing Care	Long Term Care	14,215.71	0	14,215.71	27/03/2019
Avery Healthcare	Nursing Care	Long Term Care	14,215.72	0	14,215.72	25/01/2019
Avery Healthcare	Nursing Care	Long Term Care	22,221.42	0	22,221.42	26/02/2019
Avery Healthcare	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,954.00	0	-3,954.00	26/02/2019
Avery Healthcare	Adults & Social - Client Charges	Long Term Care	-2,782.50	0	-2,782.50	26/02/2019
Avery Healthcare	Residential Placements	Long Term Care	31,242.14	0	31,242.14	26/02/2019
Avery Healthcare	Residential Placements	Long Term Team - PD	1,566.00	0	1,566.00	26/02/2019
Avery Healthcare	Residential Placements	Long Term Team - PD	1,733.78	0	1,733.78	25/01/2019
Avery Healthcare	Residential Placements	Long Term Team - PD	1,733.79	0	1,733.79	27/03/2019
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,071.60	0	4,071.60	25/02/2019
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-603.52	0	-603.52	25/02/2019
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,507.85	0	4,507.85	23/01/2019
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-668.19	0	-668.19	23/01/2019
Avery Homes Weybridge Ltd	Nursing Care	Long Term Care	4,507.84	0	4,507.84	25/03/2019
Avery Homes Weybridge Ltd	Adults & Social - Client Charges	Long Term Care	-668.18	0	-668.18	25/03/2019
AVI Contracts Ltd	Landlord Repairs Exit Costs	Depot Development	4,052.09	810.42	4,862.51	01/03/2019
Avica UK Limited	Cleaning and Domestic Materials	Community Centres & Halls	914.72	182.94	1,097.66	20/02/2019
Avica UK Limited	Cleaning and Domestic Materials	Kenmore NRC	470.17	94.03	564.2	02/01/2019
AXA Corporate Solutions	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	-811.59	0	-811.59	14/02/2019
AXA Corporate Solutions	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	811.59	0	811.59	14/02/2019
AXA CS	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	811.59	0	811.59	20/03/2019
Axiell ALM Limited	Computer Software, Purchase and Maintenance	Harrow Museum	10,444.60	2,088.92	12,533.52	14/02/2019
Ayer Associates Limited	Consultants Fees	Adult Strategic Management	1,050.00	210	1,260.00	15/01/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Pinner Memorial Park	-4,727.50	-945.5	-5,673.00	24/01/2019
Ayer Associates Limited	Consultants Fees	Water Fountain project	500	100	600	14/03/2019
Ayer Associates Limited	Other Professional Fees	Banister Sport Centre - improvements	687.5	137.5	825	28/01/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	780	156	936	22/02/2019
Ayer Associates Limited	Other Professional Fees	Kenmore Park Fire safety Works	787.5	157.5	945	24/01/2019
Ayer Associates Limited	Consultants Fees	Water Fountain project	815.63	163.13	978.76	14/03/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Newton Farm Roof	838.35	167.67	1,006.02	24/01/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Rayners Lane Toilet Block	1,000.00	200	1,200.00	13/02/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Facilities Management	1,056.00	211.2	1,267.20	02/01/2019
Ayer Associates Limited	Other Professional Fees	Parks Playground Improvement	1,062.50	212.5	1,275.00	04/02/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Newton Farm Roof	1,179.40	235.88	1,415.28	13/02/2019
Ayer Associates Limited	Consultants Fees	Parks Playground Improvement	1,411.88	282.38	1,694.26	01/02/2019
Ayer Associates Limited	Consultants Fees	Parks Playground Improvement	1,583.38	316.68	1,900.06	19/03/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Vernon Lodge	1,599.17	319.83	1,919.00	11/01/2019
Ayer Associates Limited	Consultants Fees	Vernon Lodge	2,246.88	449.38	2,696.26	19/03/2019
Ayer Associates Limited	Other Professional Fees	Parks Playground Improvement	2,321.53	464.31	2,785.84	15/03/2019
Ayer Associates Limited	Consultants Fees	Depot Development	2,406.25	481.25	2,887.50	15/01/2019
Ayer Associates Limited	Other Professional Fees	Banister Sport Centre - improvements	2,565.00	513	3,078.00	05/03/2019
Ayer Associates Limited	Other Professional Fees	West Lodge School Sinkhole	3,060.00	612	3,672.00	21/03/2019
Ayer Associates Limited	Other Professional Fees	Parks Playground Improvement	3,064.88	612.98	3,677.86	04/02/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Rayners Lane Toilet Block	3,093.75	618.75	3,712.50	02/01/2019
Ayer Associates Limited	Consultants Fees	Vernon Lodge	3,132.50	626.5	3,759.00	15/01/2019

Ayer Associates Limited	Other Professional Fees	Parks Playground Improvement	3,291.13	658.23	3,949.36	13/02/2019
Ayer Associates Limited	Consultants Fees	Depot Development	3,685.94	737.19	4,423.13	15/03/2019
Ayer Associates Limited	Consultants Fees	Depot Development	4,003.13	800.63	4,803.76	14/02/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Newton Farm Roof	4,191.75	838.35	5,030.10	24/01/2019
Ayer Associates Limited	Other Professional Fees	Banister Sport Centre - improvements	4,727.50	945.5	5,673.00	28/01/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Pinner Memorial Park	4,727.50	945.5	5,673.00	25/01/2019
Ayer Associates Limited	Consultants Fees	Parks Playground Improvement	4,776.40	955.28	5,731.68	13/02/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Vernon Lodge	4,844.52	968.9	5,813.42	30/01/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Schools Condition works	5,207.82	1,041.56	6,249.38	16/01/2019
Ayer Associates Limited	Consultants Fees	Vernon Lodge	5,462.50	1,092.50	6,555.00	13/02/2019
Ayer Associates Limited	Other Professional Fees	Asbestos Management	6,363.50	1,272.70	7,636.20	07/02/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Vernon Lodge	6,561.30	1,312.26	7,873.56	11/01/2019
Ayer Associates Limited	Other Professional Fees	West Lodge School Sinkhole	6,942.00	1,388.40	8,330.40	22/01/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Rayners Lane Toilet Block	7,020.00	1,404.00	8,424.00	15/03/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Vernon Lodge	7,686.04	1,537.21	9,223.25	19/03/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Vernon Lodge	9,160.56	1,832.11	10,992.67	13/02/2019
Ayer Associates Limited	Consultants Fees	Parks Playground Improvement	9,656.40	1,931.28	11,587.68	01/02/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Schools Condition works	9,940.63	1,988.13	11,928.76	13/02/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Schools Condition works	11,064.06	2,212.81	13,276.87	14/03/2019
Ayer Associates Limited	Carpets and curtains	Schools Condition works	11,390.63	2,278.13	13,668.76	25/01/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	12,218.25	2,443.65	14,661.90	25/01/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	12,533.75	2,506.75	15,040.50	14/01/2019
Ayer Associates Limited	Consultants Fees	Vernon Lodge	16,280.00	3,256.00	19,536.00	02/01/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	17,842.84	3,568.57	21,411.41	15/03/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	22,043.88	4,408.78	26,452.66	13/02/2019
Ayer Associates Limited	Landlord Repairs Exit Costs	Fit Out of Town Centre Library	33,719.08	6,743.82	40,462.90	14/01/2019
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	765	153	918	07/01/2019
Ayerst Environmental Ltd	Building Maintenance Exit Costs	Housing Repairs	1,200.00	240	1,440.00	13/02/2019
Ayerst Environmental Ltd	Other Professional Fees	Burnt Oak Broadway Enveloping	425	85	510	14/01/2019
Ayerst Environmental Ltd	Other Professional Fees	17/18 K&B Programme West Lot 3 West	1,485.00	297	1,782.00	07/01/2019
Ayerst Environmental Ltd	Other Professional Fees	Water Hygiene Phase 2	3,683.37	736.67	4,420.04	22/02/2019
Aylesbury Vale DC	Recovery of Costs (External - Non Vatable)	Aylesbury Vale District Council	15,326.07	0	15,326.07	07/02/2019
Aylward Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Aylward Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Aylward Primary School	Grants and Subscriptions	DSG Prov For Therapy Serv	21,841.97	0	21,841.97	25/03/2019
Aylward Primary School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24,925.05	0	24,925.05	05/03/2019
Aylward Primary School	Voluntary Organisations TPP	EY Disability Access Fund	1,230.00	0	1,230.00	05/03/2019
Aylward Primary School	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	15/02/2019
Aylward Primary School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	7,207.50	0	7,207.50	05/03/2019
Aylward Primary School	Grants and Subscriptions	Harrow Academies Costed Statements	24,428.34	0	24,428.34	07/02/2019
Aylward Primary School	Grants and Subscriptions	Harrow Academies ARMS	27,502.00	0	27,502.00	18/02/2019
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Care	-400	0	-400	25/02/2019
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Care	2,400.00	0	2,400.00	25/02/2019
B & M Investments Ltd t/a B& M Care	Adults & Social - Client Charges	Long Term Care	-541.8	0	-541.8	25/02/2019
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Care	-442.86	0	-442.86	25/03/2019
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Care	2,657.14	0	2,657.14	25/03/2019
B & M Investments Ltd t/a B& M Care	Adults & Social - Client Charges	Long Term Care	-599.85	0	-599.85	25/03/2019
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Care	-442.85	0	-442.85	23/01/2019
B & M Investments Ltd t/a B& M Care	Residential Placements	Long Term Care	2,657.15	0	2,657.15	23/01/2019
B & M Investments Ltd t/a B& M Care	Adults & Social - Client Charges	Long Term Care	-599.85	0	-599.85	23/01/2019
Back Care Solutions Ltd	Equipment Lease, Purchase, Maintenance and Repair	Long Term Care Management	593	118.6	711.6	08/01/2019
Baker Ross Ltd	Materials/Consumables/Disposables	Vaughan NRC	470.15	94.03	564.18	07/02/2019
Bakers Court Care Home	Respite Costs	Long Term Care	5,754.87	0	5,754.87	25/03/2019
Baldip Singh	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	19/03/2019
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled	1,200.00	240	1,440.00	07/01/2019
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled	1,200.00	240	1,440.00	04/02/2019
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled	1,600.00	320	1,920.00	18/03/2019
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled	1,600.00	320	1,920.00	25/03/2019
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled	1,600.00	320	1,920.00	05/03/2019
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled	1,600.00	320	1,920.00	05/03/2019
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled	2,000.00	400	2,400.00	30/01/2019
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled	2,000.00	400	2,400.00	16/01/2019
Baltimore Consulting Group	Consultants Fees	Mental Health - Non Pooled	2,000.00	400	2,400.00	05/03/2019
Banham Group	Security Costs	Early Support Centre - Cedars Hub	522	104.4	626.4	02/01/2019
Banham Group	Security Costs	Community Learning Trust	462	92.4	554.4	11/01/2019
Banham Group	Security Costs	Community Learning Trust	246	49.2	295.2	11/01/2019
Banham Group	Security Costs	Community Learning Trust	65.23	13.05	78.28	11/01/2019
Banking Automation Ltd	Stationery & In House Printing	Cashiers Services	611.4	122.28	733.68	20/02/2019
Banner Solutions Ltd	Postage	Hsg & Com Chg Ben Adm	636.6	127.32	763.92	13/02/2019
Banya Family Placement	Foster Payments	Fostering	3,491.10	0	3,491.10	10/01/2019
Banya Family Placement	Foster Payments	Fostering	3,607.47	0	3,607.47	29/01/2019
Banya Family Placement	Foster Payments	Fostering	3,607.47	0	3,607.47	27/02/2019
Barcham Trees Plc	Tree Work	Trinity Square	1,694.00	338.8	2,032.80	25/03/2019
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	6,200.00	0	6,200.00	25/02/2019
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	-3,100.00	0	-3,100.00	25/02/2019
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	6,864.28	0	6,864.28	23/01/2019
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	-3,432.15	0	-3,432.15	23/01/2019
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	-3,432.14	0	-3,432.14	25/03/2019
Barchester Healthcare Homes Ltd	Nursing Care	Long Term Care	6,864.29	0	6,864.29	25/03/2019
BARCLAYS BANK PLC	Interest Payments	Interest Payable (borrowing)	258,639.45	0	258,639.45	07/03/2019
Bartec Auto ID Ltd	Private Contractors for Back Office Services	Domestic Waste	950	190	1,140.00	17/01/2019
Bartec Auto ID Ltd	Computer Software, Purchase and Maintenance	Domestic Waste	1,157.20	231.44	1,388.64	17/01/2019
Bartek Zaniewski	Consultants Fees	Safeguarding Adults & Quality Assurance	2,034.80	406.96	2,441.76	26/03/2019
Barton Junior School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	890.5	0	890.5	16/01/2019
Barts Health NHS Trust	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,608.69	0	1,608.69	20/02/2019
Beam Inc LTD	Semi Independent	Childrens Placements	1,439.90	0	1,439.90	07/02/2019
Beam Inc LTD	Semi Independent	Childrens Placements	1,960.00	0	1,960.00	07/02/2019
Beam Inc LTD	Semi Independent	Childrens Placements	2,880.08	0	2,880.08	07/03/2019
Beam Inc LTD	Semi Independent	Childrens Placements	3,920.00	0	3,920.00	07/03/2019
Beam Inc LTD	Semi Independent	Leaving Care Placements	1,439.90	0	1,439.90	10/01/2019
Beam Inc LTD	Semi Independent	Leaving Care Placements	2,365.78	0	2,365.78	07/03/2019
Beam Inc LTD	Semi Independent	Leaving Care Placements	2,468.64	0	2,468.64	07/03/2019
Beam Inc LTD	Semi Independent	Leaving Care Placements	2,776.95	0	2,776.95	10/01/2019
Beam Inc LTD	Semi Independent	Leaving Care Placements	2,879.80	0	2,879.80	10/01/2019
Beam Inc LTD	Semi Independent	Leaving Care Placements	2,982.65	0	2,982.65	07/02/2019
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,600.00	0	3,600.00	07/03/2019
Beam Inc LTD	Semi Independent	Leaving Care Placements	3,600.10	0	3,600.10	07/03/2019
Beech Tree House	Residential Placements	Long Term Team - LD	5,689.60	0	5,689.60	25/02/2019
Beech Tree House	Residential Placements	Long Term Team - LD	6,299.20	0	6,299.20	23/01/2019
Beech Tree House	Residential Placements	Long Term Team - LD	6,299.20	0	6,299.20	25/03/2019
Beis Pinchas Nursing Home	Residential Placements	Long Term Care	-1,082.72	0	-1,082.72	25/02/2019
Beis Pinchas Nursing Home	Residential Placements	Long Term Care	3,000.00	0	3,000.00	25/02/2019
Beis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Care	-573.8	0	-573.8	25/02/2019
Beis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Care	-635.28	0	-635.28	25/03/2019
Beis Pinchas Nursing Home	Residential Placements	Long Term Care	-1,198.73	0	-1,198.73	25/03/2019
Beis Pinchas Nursing Home	Residential Placements	Long Term Care	3,321.43	0	3,321.43	25/03/2019
Beis Pinchas Nursing Home	Residential Placements	Long Term Care	5,571.43	0	5,571.43	23/01/2019
Beis Pinchas Nursing Home	Residential Placements	Long Term Care	-2,010.76	0	-2,010.76	23/01/2019
Beis Pinchas Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,065.63	0	-1,065.63	23/01/2019
Bell Brush Company	Cleaning and Domestic Materials	Street Cleansing	1,810.45	362.09	2,172.54	08/01/2019
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	14/01/2019
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	2 year old offer	6,393.60	0	6,393.60	05/03/2019
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,597.40	0	2,597.40	14/01/2019
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,703.60	0	20,703.60	05/03/2019
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	15/03/2019
Belmont Montessori Nursery (Butter	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	6,922.80	0	6,922.80	05/03/2019
Bemrose Booth Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	-1,250.10	-250.02	-1,500.12	27/03/2019
Bemrose Booth Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,250.10	250.02	1,500.12	25/03/2019
Bemrose Booth Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,250.10	250.02	1,500.12	27/03/2019
Bemrose Booth Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	1,852.65	370.53	2,223.18	09/01/2019
Bentley Priory Battle of Britain Tr	Meeting/conference room hire	It/Sims Team	420	84	504	17/01/2019
Bentley Wood High School	Grants and Subscriptions	Harrow Academies Costed Statements	3,885.00	0	3,885.00	28/02/2019
Bentley Wood High School	Grants and Subscriptions	Harrow Academies ARMS	6,746.00	0	6,746.00	18/02/2019

Benwick Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Bernard Sharp	Foster Payments	Fostering	788.29	0	788.29	08/01/2019
Berrick Computing Ltd	Computer Software, Purchase and Maintenance	Local Safeguarding Children Board	2,990.00	598	3,588.00	21/02/2019
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	599	119.8	718.8	11/02/2019
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	1,102.00	220.4	1,322.40	01/02/2019
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	1,138.00	227.6	1,365.60	11/02/2019
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	1,309.00	261.8	1,570.80	08/03/2019
Berrymans Lace Mawer	Solicitor Fees	Liability Insurance	1,561.50	312.3	1,873.80	20/03/2019
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	1,991.00	398.2	2,389.20	17/01/2019
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	3,073.00	614.6	3,687.60	21/01/2019
Berrymans Lace Mawer	Legal Fees/Advocacy	Liability Insurance	55	0	55	21/01/2019
Berrymans Lace Mawer	Legal Fees/Advocacy	Motor Insurance	560	112	672	01/02/2019
Berrymans Lace Mawer	Legal Fees/Advocacy	Motor Insurance	661	132.2	793.2	21/01/2019
Berrymans Lace Mawer Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	13,913.00	0	13,913.00	26/03/2019
Berrymede Junior School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Bettercare Keys Ltd	Residential Placements	Children With Disabilities Client Costs	4,828.57	0	4,828.57	18/02/2019
Bettercare Keys Ltd	Residential Placements	Children With Disabilities Client Costs	11,142.86	0	11,142.86	10/01/2019
Bettercare Keys Ltd	Residential Placements	Children With Disabilities Client Costs	11,514.29	0	11,514.29	10/01/2019
Bettercare Keys Ltd	Residential Placements	Children With Disabilities Client Costs	11,514.29	0	11,514.29	18/02/2019
Bettercare Keys Ltd	Residential Placements	Long Term Care	10,400.00	0	10,400.00	25/02/2019
Bettercare Keys Ltd	Residential Placements	Long Term Care	11,514.28	0	11,514.28	23/01/2019
Bettercare Keys Ltd	Residential Placements	Long Term Care	11,514.29	0	11,514.29	25/03/2019
Bevan Brittan	Legal Fees/Advocacy	Capital Team	2,911.40	582.28	3,493.68	17/01/2019
Bevan Brittan	Legal Fees/Advocacy	Barnet Council Legal Services	546.3	109.26	655.56	14/03/2019
Bevan Brittan	Legal Fees/Advocacy	Barnet Council Legal Services	906.7	181.34	1,088.04	29/01/2019
Bevan Brittan	Legal Fees/Advocacy	Barnet Council Legal Services	3,257.10	651.42	3,908.52	02/01/2019
Bevan Brittan	Legal Fees/Advocacy	Barnet Council Legal Services	5,000.00	1,000.00	6,000.00	26/02/2019
Bevan Brittan	Legal Fees/Advocacy	Barnet Council Legal Services	6,508.00	1,301.60	7,809.60	18/03/2019
Bevan Brittan	Legal Fees/Advocacy	Project Infinity	6,180.00	1,236.00	7,416.00	27/02/2019
BGC European Holdings	Interest Payments	Interest Payable (borrowing)	1,246.58	0	1,246.58	10/01/2019
BGC European Holdings	Interest Payments	Interest Payable (borrowing)	1,027.40	0	1,027.40	10/01/2019
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	1,148.49	229.7	1,378.19	19/02/2019
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	29,846.79	5,969.36	35,816.15	21/01/2019
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	29,846.79	5,969.36	35,816.15	13/02/2019
BHH LIFT Accomodation Services	Rents	PFI - Neighbourhood Resource Centres	29,846.79	5,969.36	35,816.15	27/03/2019
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	30,515.08	6,103.02	36,618.10	11/01/2019
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	30,515.08	6,103.02	36,618.10	13/02/2019
BHH LIFT Accomodation Services.	Rents	PFI - Neighbourhood Resource Centres	30,515.08	6,103.02	36,618.10	13/03/2019
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	28,547.47	5,709.49	34,256.96	11/01/2019
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	28,547.47	5,709.49	34,256.96	13/02/2019
BHH LIFT Accomodation Services..	Rents	PFI - Neighbourhood Resource Centres	28,547.47	5,709.49	34,256.96	13/03/2019
Bibi Badejo	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	900	180	1,080.00	09/01/2019
Birch Tree House	Semi Independent	Childrens Placements	2,428.60	0	2,428.60	10/01/2019
Birch Tree House	Semi Independent	Childrens Placements	3,400.04	0	3,400.04	07/03/2019
Birch Tree House	Semi Independent	Childrens Placements	3,764.33	0	3,764.33	10/01/2019
Birch Tree House	Semi Independent	Childrens Placements	3,764.33	0	3,764.33	07/02/2019
Birch Tree House	Semi Independent	Leaving Care Placements	964.26	0	964.26	10/01/2019
Birch Tree House	Semi Independent	Leaving Care Placements	1,335.73	0	1,335.73	10/01/2019
Birch Tree House	Semi Independent	Leaving Care Placements	3,400.04	0	3,400.04	07/03/2019
Birch Tree House	Semi Independent	Leaving Care Placements	3,764.33	0	3,764.33	07/02/2019
Bird & Lovibond Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	15,435.00	0	15,435.00	07/03/2019
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	443.8	88.76	532.56	12/02/2019
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	539.7	107.94	647.64	07/03/2019
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	546	109.2	655.2	07/03/2019
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	680	136	816	20/02/2019
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	680	136	816	07/03/2019
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	688	137.6	825.6	12/03/2019
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	708.75	141.75	850.5	18/03/2019
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	710	142	852	27/03/2019
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	747.4	149.48	896.88	07/03/2019
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	763.8	152.76	916.56	07/03/2019
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	763.8	152.76	916.56	07/03/2019
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	846.6	169.32	1,015.92	25/03/2019
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1,099.35	219.87	1,319.22	26/02/2019
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1,105.00	221	1,326.00	05/03/2019
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1,105.00	221	1,326.00	18/03/2019
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	1,950.00	390	2,340.00	05/03/2019
Black & White Fire Safety Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	3,404.70	680.94	4,085.64	07/03/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	FRA and Health and Saftey	826.6	165.32	991.92	23/01/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Sheltered Emergency Lighting and Doors	2,640.00	528	3,168.00	10/01/2019
Black & White Fire Safety Ltd	Landlord Repairs Exit Costs	Sheltered Emergency Lighting and Doors	6,600.00	1,320.00	7,920.00	05/03/2019
Blanche Nevile School	Other Professional Fees	Other LA Special Schools	9,299.56	0	9,299.56	01/03/2019
Blanche Nevile School	Other Professional Fees	Other LA Special Schools	14,406.62	0	14,406.62	01/03/2019
Blossom Park Healthcare Ltd	Residential Placements	Working Together - Learning Disability	5,940.00	0	5,940.00	25/03/2019
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Working Together - Learning Disability	-32.4	0	-32.4	25/03/2019
Blossom Park Healthcare Ltd	Residential Placements	Working Together - Learning Disability	6,000.00	0	6,000.00	25/03/2019
Blossom Park Healthcare Ltd	Residential Placements	Working Together - Learning Disability	9,364.00	0	9,364.00	25/03/2019
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	636.43	0	636.43	25/03/2019
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-3.47	0	-3.47	25/03/2019
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	5,940.00	0	5,940.00	25/02/2019
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	-32.4	0	-32.4	25/02/2019
Blossom Park Healthcare Ltd	Residential Placements	Long Term Team - LD	6,576.43	0	6,576.43	23/01/2019
Blossom Park Healthcare Ltd	Adults & Social - Client Charges	Long Term Team - LD	2,887.78	0	2,887.78	23/01/2019
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,205.00	0	11,205.00	05/03/2019
Blue Butterfly Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,987.00	0	12,987.00	14/01/2019
Blue Butterfly Montessori	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	23/01/2019
Blue Butterfly Montessori	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	07/02/2019
Blue Butterfly Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	4,536.00	0	4,536.00	05/03/2019
Bluebird Care - ISF	Social Care Personal Budgets	Personalisation	868.05	0	868.05	17/01/2019
Bluefrontier	Private Contractors for Back Office Services	Business & Commercial Team	455	91	546	21/03/2019
Bluefrontier	Private Contractors for Back Office Services	Business & Commercial Team	1,377.00	275.4	1,652.40	21/03/2019
Bluefrontier	Private Contractors for Back Office Services	Business & Commercial Team	3,920.00	784	4,704.00	21/03/2019
Bluefrontier	Private Contractors for Back Office Services	WEB Team	1,500.00	300	1,800.00	28/01/2019
Bluefrontier	Private Contractors for Back Office Services	WEB Team	2,250.00	450	2,700.00	28/01/2019
BMR Construction Ltd	Landlord Repairs Exit Costs	Schools Asbestos works	5,310.00	1,062.00	6,372.00	29/03/2019
BMR Construction Ltd	Landlord Repairs Exit Costs	Facilities Management	10,369.74	2,073.95	12,443.69	18/01/2019
BMR Construction Ltd	Landlord Repairs Exit Costs	Schools Asbestos works	15,216.87	3,043.37	18,260.24	14/03/2019
Booktrust	Books & Publications	CLA Pupil Premium Grant	2,101.57	0	2,101.57	26/03/2019
Booktrust	Books & Publications	CLA Pupil Premium Grant	611.19	122.24	733.43	26/03/2019
Border Show Services	Building Maintenance Exit Costs	Mayoralty	3,375.00	675	4,050.00	24/01/2019
Bournemouth Borough Council	Secure Placement for Children	P-DSG Transport Educ - Ops	2,956.00	0	2,956.00	10/01/2019
Bournemouth Borough Council	Secure Placement for Children	P-DSG Transport Educ - Ops	7,260.00	0	7,260.00	27/03/2019
Boys & Girls Nursery	Voluntary Organisations TPP	2 year old offer	1,527.36	0	1,527.36	14/01/2019
Boys & Girls Nursery	Voluntary Organisations TPP	2 year old offer	4,191.36	0	4,191.36	05/03/2019
Boys & Girls Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,151.50	0	15,151.50	14/01/2019
Boys & Girls Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	23,933.94	0	23,933.94	05/03/2019
Boys & Girls Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	786.24	0	786.24	27/03/2019
Boys & Girls Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	25,249.92	0	25,249.92	05/03/2019
BPP Professional Education Ltd	Staff training (General)	BTP Client Team	1,314.74	262.95	1,577.69	08/01/2019
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
Brambles	Residential Placements	Long Term Team - LD	3,566.80	0	3,566.80	25/02/2019
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
Brambles	Residential Placements	Long Term Team - LD	3,948.95	0	3,948.95	23/01/2019
Brambles	Residential Placements	Long Term Team - LD	3,948.96	0	3,948.96	25/03/2019
Brambles	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
Brent Council	Professional Services - Curriculum	Other Strategic School Support	7,925.00	0	7,925.00	13/03/2019
Brent Council	Other Agencies/Local Authorities 3rd Party Payment	Trading Standards	125,000.00	0	125,000.00	26/03/2019
Brent Council	Other Agencies/Local Authorities 3rd Party Payment	Local Development Framework	836.5	0	836.5	07/01/2019
Bridgeall Libraries Limited	Consultants Fees	Library Projects	1,462.00	292.4	1,754.40	09/01/2019
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,731.60	0	1,731.60	14/01/2019
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,226.80	0	18,226.80	05/03/2019
Bright Kidz Pre-School Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	14,515.20	0	14,515.20	05/03/2019
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,323.25	0	7,323.25	05/03/2019
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,021.15	0	14,021.15	14/01/2019

Bright Little Stars Harrow Limited	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,500.00	0	3,500.00	07/02/2019
Bright Little Stars Harrow Limited	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	8,593.20	0	8,593.20	05/03/2019
Bright Little Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	907.2	0	907.2	27/03/2019
Bright Little Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,962.95	0	12,962.95	14/01/2019
Bright Little Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,454.65	0	14,454.65	05/03/2019
Bright Little Stars Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,500.00	0	3,500.00	15/02/2019
Bright Little Stars Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	9,424.80	0	9,424.80	05/03/2019
Bright Spark Montessori	Voluntary Organisations TPP	2 year old offer	1,598.40	0	1,598.40	14/01/2019
Bright Spark Montessori	Voluntary Organisations TPP	2 year old offer	4,795.20	0	4,795.20	05/03/2019
Bright Spark Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	515.7	0	515.7	05/03/2019
Bright Spark Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,298.70	0	1,298.70	14/01/2019
Bright Spark Montessori	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	15/02/2019
Bright Spark Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	907.2	0	907.2	05/03/2019
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	14/01/2019
Bright Start Day Care	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	05/03/2019
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,597.40	0	2,597.40	14/01/2019
Bright Start Day Care	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,943.60	0	11,943.60	05/03/2019
Bright Start Day Care	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	15/02/2019
Bright Start Day Care	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	9,171.60	0	9,171.60	05/03/2019
Bright Start Daycare Stanmore	Voluntary Organisations TPP	2 year old offer	2,308.80	0	2,308.80	05/03/2019
Bright Start Daycare Stanmore	Voluntary Organisations TPP	2 year old offer	2,664.00	0	2,664.00	14/01/2019
Bright Start Daycare Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,502.20	0	9,502.20	05/03/2019
Bright Start Daycare Stanmore	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,987.00	0	12,987.00	14/01/2019
Bright Start Daycare Stanmore	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	15/03/2019
Bright Start Daycare Stanmore	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	13,082.40	0	13,082.40	05/03/2019
BrightMove Media Ltd	Landlord Repairs Exit Costs	Vehicle Procurement	5,000.00	1,000.00	6,000.00	07/03/2019
British Parking Association	Grants and Subscriptions	Car Park - Peel House	1,905.00	381	2,286.00	13/03/2019
British Trust Conservation Voluntee	Other Agencies/Local Authorities 3rd Party Payment	Section 106	700	140	840	27/03/2019
Bromford Housing Group	Service Charges	Hsg Property Purchase Initiative	2,586.80	0	2,586.80	07/03/2019
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	51,616.21	0	51,616.21	25/03/2019
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-8,246.91	0	-8,246.91	25/03/2019
Brook House (Barchester Healthcare)	Residential Placements	Long Term Care	-43,272.77	0	-43,272.77	25/03/2019
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-1,163.99	0	-1,163.99	25/03/2019
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-825.9	0	-825.9	23/01/2019
Brook House (Barchester Healthcare)	Respite Costs	Long Term Care	-1,248.11	0	-1,248.11	25/03/2019
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	207.82	0	207.82	25/03/2019
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	245.54	0	245.54	25/03/2019
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-647.32	0	-647.32	23/01/2019
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	3,555.24	0	3,555.24	25/02/2019
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	3,936.16	0	3,936.16	23/01/2019
Brook House (Barchester Healthcare)	Nursing Care	Long Term Care	3,936.16	0	3,936.16	25/03/2019
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Brook House (Barchester Healthcare)	Residential Placements	Long Term Care	4,383.85	0	4,383.85	23/01/2019
Brook House (Barchester Healthcare)	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Brook House (Barchester Healthcare)	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-1,600.00	0	-1,600.00	23/01/2019
Brookson 5664P Ltd	Consultants Fees	Adult Transformation Programme	4,900.00	980	5,880.00	19/02/2019
Brookson 5664P Ltd	Consultants Fees	Adult Transformation Programme	14,000.00	2,800.00	16,800.00	18/01/2019
Browne Jacobson LLP	Legal Fees/Advocacy	Liability Insurance	575	115	690	18/02/2019
Browne Jacobson LLP	Legal Fees/Advocacy	Motor Insurance	1,923.00	384.6	2,307.60	19/02/2019
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	4,753.61	950.72	5,704.33	07/03/2019
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	13,020.48	2,604.10	15,624.58	29/03/2019
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	19,766.11	3,953.22	23,719.33	09/01/2019
BT	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	22,036.97	4,407.39	26,444.36	05/02/2019
BT Redcare	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	17,740.75	3,548.15	21,288.90	12/03/2019
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,627.70	0	5,627.70	14/01/2019
Bubar Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,148.70	0	7,148.70	05/03/2019
Bubar Montessori Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	22/02/2019
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	14/01/2019
Bubsy Pre-School	Voluntary Organisations TPP	2 year old offer	5,328.00	0	5,328.00	05/03/2019
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,164.50	0	2,164.50	14/01/2019
Bubsy Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,612.10	0	5,612.10	05/03/2019
Bubsy Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	3,044.40	0	3,044.40	05/03/2019
Buckingham First Nursery	Voluntary Organisations TPP	2 year old offer	1,598.40	0	1,598.40	14/01/2019
Buckingham First Nursery	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	05/03/2019
Buckingham First Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,295.40	0	13,295.40	05/03/2019
Buckingham First Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,430.00	0	14,430.00	14/01/2019
Buckingham First Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	22/02/2019
Buckingham First Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	4,814.66	0	4,814.66	15/03/2019
Buckingham First Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	15,613.20	0	15,613.20	05/03/2019
Buckingham Montessori School	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	14/01/2019
Buckingham Montessori School	Voluntary Organisations TPP	2 year old offer	10,656.00	0	10,656.00	05/03/2019
Buckingham Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,627.70	0	5,627.70	14/01/2019
Buckingham Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	45,175.50	0	45,175.50	05/03/2019
Buckingham Montessori School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	01/03/2019
Buckingham Montessori School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	15/03/2019
Buckingham Montessori School	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	15/02/2019
Buckingham Montessori School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	21,772.80	0	21,772.80	05/03/2019
Buckinghamshire County Council	Stationery & In House Printing	Bucks County Council Legal Services	941.06	188.21	1,129.27	30/01/2019
Buckinghamshire County Council	Stationery & In House Printing	Bucks County Council Legal Services	1,552.45	310.49	1,862.94	27/03/2019
Buckinghamshire County Council	Stationery & In House Printing	Bucks County Council Legal Services	1,705.58	341.12	2,046.70	27/02/2019
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	-49,151.20	0	-49,151.20	01/02/2019
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	49,151.20	0	49,151.20	08/02/2019
Buckinghamshire County Council	Recovery of Costs (External - Non Vatable)	Bucks County Council Legal Services	49,151.20	0	49,151.20	01/02/2019
Buckinghamshire County Council	Stationery & In House Printing	Joint Legal Services	92	18.4	110.4	30/01/2019
Buckinghamshire County Council	Stationery & In House Printing	Joint Legal Services	95	19	114	27/03/2019
Buckinghamshire County Council	Stationery & In House Printing	Joint Legal Services	95	19	114	27/02/2019
Buckinghamshire County Council- Pen	Other Agencies/Local Authorities 3rd Party Payment	Dsg Outborough Placement-Fees	9,393.00	0	9,393.00	20/03/2019
Bud Rescue & Recovery Ltd	Private Contractors, Third Party Payments	Highway Programme	617.5	123.5	741	15/01/2019
Buildtrust Ltd	Landlord Repairs Exit Costs	TFM	897.94	179.59	1,077.53	21/02/2019
Buildtrust Ltd	Building Maintenance Exit Costs	TFM	904.16	180.83	1,084.99	21/02/2019
Buildtrust Ltd	Building Maintenance Exit Costs	TFM	987.87	197.57	1,185.44	21/02/2019
Buildtrust Ltd	Landlord Repairs Exit Costs	TFM	1,200.00	240	1,440.00	27/02/2019
Buildtrust Ltd	Landlord Repairs Exit Costs	TFM	1,535.00	307	1,842.00	27/02/2019
Buildtrust Ltd	Landlord Repairs Exit Costs	TFM	1,535.00	307	1,842.00	06/03/2019
Buildtrust Ltd	Building Maintenance Exit Costs	TFM	1,653.79	330.76	1,984.55	21/02/2019
Buildtrust Ltd	Landlord Repairs Exit Costs	TFM	2,159.00	431.8	2,590.80	21/02/2019
Buildtrust Ltd	Landlord Repairs Exit Costs	TFM	2,617.22	523.44	3,140.66	21/02/2019
Buildtrust Ltd	Building Maintenance Exit Costs	TFM	7,435.81	1,487.16	8,922.97	21/02/2019
Buildtrust Ltd	Landlord Repairs Exit Costs	TFM	10,823.93	2,164.79	12,988.72	21/02/2019
Buildtrust Ltd	Building Maintenance Exit Costs	17/18 K&B Programme Lot 2 East	11,888.41	2,377.68	14,266.09	16/01/2019
Buildtrust Ltd	Landlord Repairs Exit Costs	Newton Farm Roof	50,488.34	10,097.67	60,586.01	29/01/2019
Bumble Bees Childcare Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	865.8	0	865.8	14/01/2019
Bumble Bees Childcare Limited	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	577.2	0	577.2	05/03/2019
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-724.44	0	-724.44	25/02/2019
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Bupa Care Homes	Nursing Care	Long Term Care	2,875.76	0	2,875.76	25/02/2019
Bupa Care Homes	Nursing Care	Long Term Care	3,183.87	0	3,183.87	23/01/2019
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-802.06	0	-802.06	23/01/2019
Bupa Care Homes	Nursing Care	Long Term Care	3,183.88	0	3,183.88	25/03/2019
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-802.06	0	-802.06	25/03/2019
Bupa Care Homes	Nursing Care	Long Term Care	2,939.60	0	2,939.60	25/02/2019
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-548.4	0	-548.4	25/02/2019
Bupa Care Homes	Nursing Care	Long Term Care	2,875.76	0	2,875.76	25/02/2019
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-467.48	0	-467.48	25/02/2019
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-607.15	0	-607.15	23/01/2019

Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Bupa Care Homes	Nursing Care	Long Term Care	3,254.55	0	3,254.55	23/01/2019
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-607.16	0	-607.16	25/03/2019
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Bupa Care Homes	Nursing Care	Long Term Care	3,254.56	0	3,254.56	25/03/2019
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-533.91	0	-533.91	23/01/2019
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Bupa Care Homes	Nursing Care	Long Term Care	3,183.87	0	3,183.87	23/01/2019
Bupa Care Homes	Nursing Care	Long Term Care	3,183.88	0	3,183.88	25/03/2019
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-517.57	0	-517.57	25/03/2019
Bupa Care Homes	Adults & Social - Client Charges	Long Term Care	-1,880.57	0	-1,880.57	25/03/2019
Bupa Care Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,468.63	0	-1,468.63	25/03/2019
Bupa Care Homes	Nursing Care	Long Term Care	7,242.86	0	7,242.86	25/03/2019
BUPA Tenterden House	Nursing Care	Long Term Care	1,769.68	0	1,769.68	25/02/2019
BUPA Tenterden House	Nursing Care	Long Term Care	1,959.29	0	1,959.29	23/01/2019
BUPA Tenterden House	Nursing Care	Long Term Care	1,959.29	0	1,959.29	25/03/2019
Bushey Meads School	Residential Schools	Dsg Outborough Placement-Fees	-5,084.00	0	-5,084.00	19/03/2019
Bushey Meads School	Residential Schools	Dsg Outborough Placement-Fees	7,470.40	0	7,470.40	27/02/2019
Bushey Meads School	Residential Schools	Dsg Outborough Placement-Fees	9,296.00	0	9,296.00	19/03/2019
Business Disability Forum	Other Agencies/Local Authorities 3rd Party Payment	IT Contractors	8,750.00	1,750.00	10,500.00	18/03/2019
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	1,598.40	0	1,598.40	14/01/2019
Busy Bees Pre-School	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	05/03/2019
Busy Bees Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,060.60	0	6,060.60	14/01/2019
Busy Bees Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,356.60	0	7,356.60	05/03/2019
Busy Bees Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	22/02/2019
Busy Bees Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	5,600.00	0	5,600.00	15/02/2019
Busy Bees Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,196.00	0	2,196.00	05/03/2019
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	14/01/2019
Buzy Bees Montessori School	Voluntary Organisations TPP	2 year old offer	9,590.40	0	9,590.40	05/03/2019
Buzy Bees Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,658.00	0	8,658.00	14/01/2019
Buzy Bees Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	28,537.20	0	28,537.20	05/03/2019
Buzy Bees Montessori School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	14,515.20	0	14,515.20	05/03/2019
BYRON COURT PRIMARY SCHOOL	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
C & K Healthcare Ltd	Residential Placements	Interim Funding	2,391.43	0	2,391.43	23/01/2019
C & K Healthcare Ltd	Adults & Social - Client Charges	Interim Funding	-1,247.35	0	-1,247.35	23/01/2019
C & K Healthcare Ltd	Residential Placements	Long Term Care	2,888.00	0	2,888.00	25/02/2019
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-321.8	0	-321.8	25/02/2019
C & K Healthcare Ltd	Residential Placements	Long Term Care	3,197.43	0	3,197.43	23/01/2019
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-356.28	0	-356.28	23/01/2019
C & K Healthcare Ltd	Residential Placements	Long Term Care	3,197.43	0	3,197.43	25/03/2019
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-356.28	0	-356.28	25/03/2019
C & K Healthcare Ltd	Respite Costs	Long Term Care	1,200.00	0	1,200.00	25/03/2019
C & K Healthcare Ltd	Adults & Social - Client Charges	Long Term Care	-2,267.91	0	-2,267.91	25/03/2019
C & K Healthcare Ltd	Residential Placements	Long Term Care	4,107.14	0	4,107.14	25/03/2019
C E Flynn Builders & Decorators	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,030.00	0	7,030.00	28/02/2019
C M Dwyer Consultancy	Conference Fees and Expenses	Training - Childrens Services	650	0	650	07/02/2019
C M Dwyer Consultancy	Conference Fees and Expenses	Training - Childrens Services	650	0	650	19/02/2019
C M Dwyer Consultancy	Conference Fees and Expenses	Training - Childrens Services	650	0	650	26/03/2019
C.H.O.I.C.E	Residential Placements	Long Term Team - LD	7,800.00	0	7,800.00	25/02/2019
C.H.O.I.C.E	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
C.H.O.I.C.E	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
C.H.O.I.C.E	Residential Placements	Long Term Team - LD	8,635.71	0	8,635.71	25/03/2019
C.H.O.I.C.E	Residential Placements	Long Term Team - LD	8,635.72	0	8,635.72	23/01/2019
C.H.O.I.C.E	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
Cab Aid Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	965.71	0	965.71	20/03/2019
Cadent Gas Ltd	Gas	Vernon Lodge	44,800.38	2,240.02	47,040.40	19/02/2019
Caitlin Ferris	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	20/02/2019
Caitlin Ferris	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	13/03/2019
Cambian Group	Residential Placements	Long Term Team - LD	3,046.40	0	3,046.40	25/02/2019
Cambian Group	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
Cambian Group	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	25/02/2019
Cambian Group	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/03/2019
Cambian Group	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
Cambian Group	Residential Placements	Long Term Team - LD	3,372.80	0	3,372.80	25/03/2019
Cambian Group	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/01/2019
Cambian Group	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
Cambian Group	Residential Placements	Long Term Team - LD	3,372.80	0	3,372.80	23/01/2019
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Aids and Adaptations	3,400.00	680	4,080.00	27/02/2019
Cameron Makenzie Bathrooms by Desig	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,549.20	0	7,549.20	18/03/2019
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-343.4	0	-343.4	25/02/2019
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	1,905.84	0	1,905.84	25/02/2019
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.2	0	-380.2	23/01/2019
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,110.03	0	2,110.03	23/01/2019
Camphill Devon Community Ltd	Residential Placements	Long Term Team - LD	2,110.04	0	2,110.04	25/03/2019
Camphill Devon Community Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.19	0	-380.19	25/03/2019
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Long Term Care	2,970.00	0	2,970.00	26/02/2019
Camphill Village Trust	Adults & Social - Net P.B.'s	Long Term Care	-134.76	0	-134.76	26/02/2019
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Long Term Care	3,288.21	0	3,288.21	25/03/2019
Camphill Village Trust	Adults & Social - Net P.B.'s	Long Term Care	-149.2	0	-149.2	25/03/2019
Camphill Village Trust	Adults & Social - Net P.B.'s	Long Term Care	-149.2	0	-149.2	24/01/2019
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Long Term Care	3,288.22	0	3,288.22	24/01/2019
Camphill Village Trust	Adults & Social - Net P.B.'s	Long Term Care	-99.11	0	-99.11	25/03/2019
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Long Term Care	3,483.07	0	3,483.07	25/03/2019
Camphill Village Trust	Adults & Social - Net P.B.'s	Long Term Care	-482.77	0	-482.77	26/02/2019
Camphill Village Trust	Supptd Accommodation for Social Care Clients	Long Term Care	17,565.93	0	17,565.93	26/02/2019
Cannon Barn Montessori School	Consultants Fees	Early Years SEN Provision	2,646.40	0	2,646.40	27/02/2019
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,316.00	0	17,316.00	14/01/2019
Cannon Barn Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	28,044.00	0	28,044.00	05/03/2019
Cannon Barn Montessori School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	15/03/2019
Cannon Lane Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,463.20	0	3,463.20	14/01/2019
Cannon Lane Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,719.40	0	15,719.40	05/03/2019
Cannon Lane Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	17/01/2019
Cannon Lane Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,478.00	0	2,478.00	15/03/2019
Canons Day Nursery	Voluntary Organisations TPP	2 year old offer	4,262.40	0	4,262.40	14/01/2019
Canons Day Nursery	Voluntary Organisations TPP	2 year old offer	6,642.24	0	6,642.24	05/03/2019
Canons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,256.85	0	4,256.85	14/01/2019
Canons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,654.55	0	11,654.55	05/03/2019
Canons Day Nursery	Voluntary Organisations TPP	EY Disability Access Fund	615	0	615	05/03/2019
Canons Day Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	29/01/2019
Canons Day Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	23/01/2019
Canons Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	7,479.00	0	7,479.00	05/03/2019
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Canons High School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Canons High School	Grants and Subscriptions	Harrow Academies Costed Statements	30,197.33	0	30,197.33	07/02/2019
Capable Communities Ltd	Other Agencies/Local Authorities 3rd Party Payment	Harrow Public Health	2,500.00	0	2,500.00	06/03/2019
Capable Communities Ltd	Other Agencies/Local Authorities 3rd Party Payment	Harrow Public Health	2,500.00	0	2,500.00	28/02/2019
Capel Manor College	Residential Schools	TU - FE Colleges	10,785.76	0	10,785.76	13/03/2019
Capel Manor College	Residential Schools	TU - FE Colleges	10,785.76	0	10,785.76	12/03/2019
Capita Business Services Ltd	Other Professional Fees	CS Licences	19,500.00	3,900.00	23,400.00	14/03/2019
Capita Business Services Ltd	Consultants Fees	Revenues - Dso	78,039.00	15,607.80	93,646.80	11/03/2019
Capita Business Services Ltd	Computer Software, Purchase and Maintenance	It/Sims Team	637.5	127.5	765	27/03/2019
Capita Business Services Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	111,227.00	22,245.40	133,472.40	11/03/2019
Capita Business Services Ltd	Private Contractors for Back Office Services	Depot Development	7,125.01	1,425.00	8,550.01	18/01/2019
Capita Education Services Ltd	Computer Software, Purchase and Maintenance	It/Sims Team	89,168.84	17,833.77	107,002.61	19/03/2019
Capita Resourcing Ltd	Agency Staff	CRB	1,116.00	223.2	1,339.20	07/02/2019
Capita Resourcing Ltd	Agency Staff	CRB	5,721.00	0	5,721.00	07/02/2019
Capita Resourcing Ltd	Agency Staff	CRB	1,240.00	248	1,488.00	13/03/2019
Capita Resourcing Ltd	Agency Staff	CRB	5,833.00	0	5,833.00	13/03/2019
Capita Resourcing Ltd	Agency Staff	CRB	1,508.00	301.6	1,809.60	07/02/2019
Capita Resourcing Ltd	Agency Staff	CRB	7,524.00	0	7,524.00	07/02/2019

Capital City College Group	Consultants Fees	Dsg Outborough Placement-Fees	1,200.00	0	1,200.00	11/03/2019
Capital Home Care	Domiciliary Care	Children With Disabilities Client Costs	692.82	0	692.82	09/01/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	517.7	0	517.7	19/03/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	549.5	0	549.5	03/01/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	549.5	0	549.5	29/01/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	549.5	0	549.5	27/02/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	549.5	0	549.5	19/03/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	618.24	0	618.24	03/01/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	618.24	0	618.24	29/01/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	618.24	0	618.24	27/02/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	618.24	0	618.24	19/03/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	647.68	0	647.68	20/03/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	686.98	0	686.98	03/01/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	564.79	0	564.79	29/01/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	686.98	0	686.98	27/02/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	686.98	0	686.98	19/03/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	814.46	0	814.46	03/01/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	814.46	0	814.46	29/01/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	814.46	0	814.46	27/02/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	814.46	0	814.46	19/03/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,785.98	0	1,785.98	29/01/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,874.30	0	1,874.30	27/02/2019
Capital Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	1,619.20	0	1,619.20	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	500.48	0	500.48	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	517.7	0	517.7	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	529.92	0	529.92	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	549.5	0	549.5	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	549.5	0	549.5	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	549.5	0	549.5	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	549.5	0	549.5	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	549.5	0	549.5	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	549.5	0	549.5	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	549.5	0	549.5	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	549.5	0	549.5	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	549.5	0	549.5	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	549.5	0	549.5	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	549.5	0	549.5	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	549.5	0	549.5	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	549.5	0	549.5	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	559.5	0	559.5	01/02/2019
Capital Home Care	Domiciliary Care	Personalisation	564.22	0	564.22	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	567	0	567	28/03/2019
Capital Home Care	Domiciliary Care	Personalisation	569.22	0	569.22	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	569.22	0	569.22	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	569.22	0	569.22	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	569.22	0	569.22	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	578.1	0	578.1	28/03/2019
Capital Home Care	Domiciliary Care	Personalisation	578.94	0	578.94	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	588.8	0	588.8	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	588.8	0	588.8	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	588.8	0	588.8	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	588.8	0	588.8	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	588.8	0	588.8	20/03/2019
Capital Home Care	Domiciliary Care	Personalisation	596.16	0	596.16	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	598.66	0	598.66	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	598.66	0	598.66	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	618.24	0	618.24	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	618.24	0	618.24	01/02/2019
Capital Home Care	Domiciliary Care	Personalisation	618.24	0	618.24	01/02/2019
Capital Home Care	Domiciliary Care	Personalisation	618.24	0	618.24	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	618.24	0	618.24	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	618.24	0	618.24	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	618.24	0	618.24	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	628.1	0	628.1	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	637.82	0	637.82	20/03/2019
Capital Home Care	Domiciliary Care	Personalisation	648	0	648	28/03/2019
Capital Home Care	Domiciliary Care	Personalisation	658	0	658	01/02/2019
Capital Home Care	Domiciliary Care	Personalisation	667.26	0	667.26	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	667.26	0	667.26	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	667.26	0	667.26	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	667.26	0	667.26	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	667.26	0	667.26	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	667.26	0	667.26	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	667.26	0	667.26	20/03/2019
Capital Home Care	Domiciliary Care	Personalisation	667.26	0	667.26	20/03/2019
Capital Home Care	Domiciliary Care	Personalisation	686.98	0	686.98	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	686.98	0	686.98	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	122.19	0	122.19	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	686.98	0	686.98	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	686.98	0	686.98	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	686.98	0	686.98	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	686.98	0	686.98	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	686.98	0	686.98	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	686.98	0	686.98	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	686.98	0	686.98	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	700.97	0	700.97	01/02/2019
Capital Home Care	Domiciliary Care	Personalisation	728.64	0	728.64	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	736	0	736	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	736	0	736	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	736	0	736	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	736	0	736	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	736	0	736	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	736	0	736	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	736	0	736	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	736	0	736	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	750.54	0	750.54	01/02/2019
Capital Home Care	Domiciliary Care	Personalisation	751.95	0	751.95	01/02/2019
Capital Home Care	Domiciliary Care	Personalisation	755.58	0	755.58	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	755.58	0	755.58	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	755.58	0	755.58	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	765.44	0	765.44	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	765.44	0	765.44	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	765.44	0	765.44	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	765.44	0	765.44	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	782.8	0	782.8	01/02/2019
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	01/02/2019
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	01/02/2019
Capital Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	01/02/2019
Capital Home Care	Domiciliary Care	Personalisation	794.88	0	794.88	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	824.32	0	824.32	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	824.32	0	824.32	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	824.32	0	824.32	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	824.32	0	824.32	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	824.32	0	824.32	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	824.32	0	824.32	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	824.32	0	824.32	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	824.32	0	824.32	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	824.32	0	824.32	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	824.32	0	824.32	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	824.32	0	824.32	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	824.32	0	824.32	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	851.26	0	851.26	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	853.76	0	853.76	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	853.76	0	853.76	29/01/2019

Capital Home Care	Domiciliary Care	Personalisation	853.76	0	853.76	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	883.2	0	883.2	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	883.2	0	883.2	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	883.2	0	883.2	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	883.2	0	883.2	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	883.2	0	883.2	06/03/2019
Capital Home Care	Domiciliary Care	Personalisation	883.2	0	883.2	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	893.06	0	893.06	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	893.06	0	893.06	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	893.06	0	893.06	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	893.06	0	893.06	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	893.06	0	893.06	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	896.06	0	896.06	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	912.64	0	912.64	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	961.66	0	961.66	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	961.66	0	961.66	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	961.66	0	961.66	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	961.66	0	961.66	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	961.66	0	961.66	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,000.96	0	1,000.96	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,000.96	0	1,000.96	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	1,000.96	0	1,000.96	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,059.84	0	1,059.84	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,059.84	0	1,059.84	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,059.84	0	1,059.84	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	1,059.84	0	1,059.84	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,069.70	0	1,069.70	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,099.14	0	1,099.14	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,099.14	0	1,099.14	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,099.14	0	1,099.14	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,099.14	0	1,099.14	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	1,099.14	0	1,099.14	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	1,099.14	0	1,099.14	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,099.14	0	1,099.14	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,104.00	0	1,104.00	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,207.04	0	1,207.04	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,236.48	0	1,236.48	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,236.48	0	1,236.48	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,236.48	0	1,236.48	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	1,236.48	0	1,236.48	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,236.48	0	1,236.48	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,246.34	0	1,246.34	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,295.36	0	1,295.36	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,295.36	0	1,295.36	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,295.36	0	1,295.36	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	1,295.36	0	1,295.36	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,297.20	0	1,297.20	06/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,354.24	0	1,354.24	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,354.24	0	1,354.24	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,354.24	0	1,354.24	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	1,354.24	0	1,354.24	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,373.82	0	1,373.82	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,373.82	0	1,373.82	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,373.82	0	1,373.82	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	1,373.82	0	1,373.82	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,383.68	0	1,383.68	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	1,511.30	0	1,511.30	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,511.30	0	1,511.30	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,511.30	0	1,511.30	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	1,511.30	0	1,511.30	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,579.20	0	1,579.20	06/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,634.95	0	1,634.95	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,634.95	0	1,634.95	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,634.95	0	1,634.95	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	1,634.95	0	1,634.95	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,648.64	0	1,648.64	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,648.64	0	1,648.64	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,648.64	0	1,648.64	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	1,648.64	0	1,648.64	06/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,648.64	0	1,648.64	06/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,648.64	0	1,648.64	06/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,648.64	0	1,648.64	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,648.64	0	1,648.64	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,648.64	0	1,648.64	20/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,722.24	0	1,722.24	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,730.32	0	1,730.32	01/02/2019
Capital Home Care	Domiciliary Care	Personalisation	1,785.98	0	1,785.98	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,785.98	0	1,785.98	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,785.98	0	1,785.98	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,785.98	0	1,785.98	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,785.98	0	1,785.98	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,785.98	0	1,785.98	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,785.98	0	1,785.98	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,785.98	0	1,785.98	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	1,785.98	0	1,785.98	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	1,785.98	0	1,785.98	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	1,785.98	0	1,785.98	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	1,785.98	0	1,785.98	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,785.98	0	1,785.98	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,785.98	0	1,785.98	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,785.98	0	1,785.98	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,785.98	0	1,785.98	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,825.28	0	1,825.28	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,825.28	0	1,825.28	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,825.28	0	1,825.28	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	1,825.28	0	1,825.28	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,825.28	0	1,825.28	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	1,923.46	0	1,923.46	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,923.46	0	1,923.46	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	1,923.46	0	1,923.46	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	1,923.46	0	1,923.46	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	2,060.80	0	2,060.80	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	2,060.80	0	2,060.80	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	2,060.80	0	2,060.80	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	2,060.80	0	2,060.80	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	2,060.80	0	2,060.80	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	2,060.80	0	2,060.80	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	2,060.80	0	2,060.80	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	441.6	0	441.6	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	2,060.80	0	2,060.80	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	2,178.56	0	2,178.56	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	2,178.56	0	2,178.56	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	2,178.56	0	2,178.56	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	2,178.56	0	2,178.56	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	2,198.14	0	2,198.14	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	2,198.14	0	2,198.14	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation	2,198.14	0	2,198.14	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	2,198.14	0	2,198.14	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	2,198.14	0	2,198.14	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	2,198.14	0	2,198.14	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation	2,198.14	0	2,198.14	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	2,500.35	0	2,500.35	06/03/2019
Capital Home Care	Domiciliary Care	Personalisation	2,889.98	0	2,889.98	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation	3,178.93	0	3,178.93	03/01/2019

Capital Home Care	Domiciliary Care	Personalisation	3,178.93	0	3,178.93	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation	4,121.60	0	4,121.60	06/03/2019
Capital Home Care	Domiciliary Care	Personalisation	4,121.60	0	4,121.60	06/03/2019
Capital Home Care	Domiciliary Care	Personalisation	5,564.16	0	5,564.16	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation - PD	569.22	0	569.22	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation - PD	569.22	0	569.22	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation - PD	569.22	0	569.22	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation - PD	569.22	0	569.22	19/03/2019
Capital Home Care	Domiciliary Care	Personalisation - PD	846.4	0	846.4	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation - PD	1,030.40	0	1,030.40	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation - PD	1,030.40	0	1,030.40	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation - PD	1,923.46	0	1,923.46	03/01/2019
Capital Home Care	Domiciliary Care	Personalisation - PD	1,923.46	0	1,923.46	29/01/2019
Capital Home Care	Domiciliary Care	Personalisation - PD	1,923.46	0	1,923.46	27/02/2019
Capital Home Care	Domiciliary Care	Personalisation - PD	1,923.46	0	1,923.46	19/03/2019
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-1,857.60	0	-1,857.60	17/01/2019
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	564.8	0	564.8	18/03/2019
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	625.31	0	625.31	16/01/2019
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	625.32	0	625.32	18/02/2019
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	18/03/2019
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	18/03/2019
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	16/01/2019
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	16/01/2019
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	18/02/2019
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	18/02/2019
Capital Home Care (UK) Ltd - ISF	Social Care Personal Budgets	Personalisation	3,388.80	0	3,388.80	17/01/2019
Capital Home Care (UK) Ltd - ISF	Adults & Social - Net P.B.'s	Personalisation	-1,531.20	0	-1,531.20	17/01/2019
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,055.00	0	4,055.00	25/02/2019
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-388.44	0	-388.44	25/02/2019
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-632.64	0	-632.64	25/02/2019
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-700.42	0	-700.42	25/03/2019
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-430.06	0	-430.06	25/03/2019
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,489.46	0	4,489.46	25/03/2019
Capwell Grange Nursing Home	Nursing Care	Long Term Team - PD	4,489.47	0	4,489.47	23/01/2019
Capwell Grange Nursing Home	Adults & Social - Client Charges	Long Term Team - PD	-430.06	0	-430.06	23/01/2019
Capwell Grange Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-700.43	0	-700.43	23/01/2019
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,200.00	0	1,200.00	26/02/2019
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,328.57	0	1,328.57	24/01/2019
Care Assist Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,328.57	0	1,328.57	25/03/2019
Care Quality Commission	Other Agencies/Local Authorities 3rd Party Payment	Watkins House (Adults)	559	0	559	01/02/2019
Care Quality Commission	Other Agencies/Local Authorities 3rd Party Payment	Shared Lives	1,932.00	0	1,932.00	01/02/2019
Care Quality Commission	Other Agencies/Local Authorities 3rd Party Payment	14/15 Kenton Road	1,674.00	0	1,674.00	01/02/2019
Care Quality Commission	Other Agencies/Local Authorities 3rd Party Payment	Bedford House	2,447.00	0	2,447.00	01/02/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-494.24	0	-494.24	25/02/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Care UK	Nursing Care	Long Term Care	2,713.88	0	2,713.88	25/02/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-547.2	0	-547.2	23/01/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Care UK	Nursing Care	Long Term Care	3,004.66	0	3,004.66	23/01/2019
Care UK	Nursing Care	Long Term Care	3,004.65	0	3,004.65	25/03/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-547.19	0	-547.19	25/03/2019
Care UK	Nursing Care	Long Term Care	4,250.28	0	4,250.28	25/02/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-835.04	0	-835.04	25/02/2019
Care UK	Nursing Care	Long Term Care	4,705.66	0	4,705.66	23/01/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-924.51	0	-924.51	23/01/2019
Care UK	Nursing Care	Long Term Care	4,705.67	0	4,705.67	25/03/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-924.51	0	-924.51	25/03/2019
Care UK	Residential Placements	Long Term Care	5,000.00	0	5,000.00	25/02/2019
Care UK	Residential Placements	Long Term Care	5,535.71	0	5,535.71	25/03/2019
Care UK	Residential Placements	Long Term Care	5,535.72	0	5,535.72	23/01/2019
Care UK	Nursing Care	Long Term Care	-6,531.43	0	-6,531.43	25/03/2019
Care UK	Nursing Care	Long Term Care	13,062.85	0	13,062.85	25/03/2019
Care UK	Residential Placements	Long Term Care	-5,742.86	0	-5,742.86	25/03/2019
Care UK	Adults & Social - Client Charges	Long Term Care	1,286.88	0	1,286.88	25/03/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-394.09	0	-394.09	23/01/2019
Care UK	Residential Placements	Long Term Care	1,299.28	0	1,299.28	23/01/2019
Care UK	Respite Costs	Long Term Care	1,200.00	0	1,200.00	25/03/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-178.38	0	-178.38	25/03/2019
Care UK	Residential Placements	Long Term Care	1,840.00	0	1,840.00	25/02/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-756.92	0	-756.92	25/02/2019
Care UK	Residential Placements	Long Term Care	2,037.14	0	2,037.14	25/03/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-838.02	0	-838.02	25/03/2019
Care UK	Residential Placements	Long Term Care	2,037.15	0	2,037.15	23/01/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-838.02	0	-838.02	23/01/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-626.2	0	-626.2	25/02/2019
Care UK	Residential Placements	Long Term Care	2,160.00	0	2,160.00	25/02/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-693.3	0	-693.3	23/01/2019
Care UK	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/01/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-693.29	0	-693.29	25/03/2019
Care UK	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/03/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-810.36	0	-810.36	25/02/2019
Care UK	Residential Placements	Long Term Care	2,600.00	0	2,600.00	25/02/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-537.8	0	-537.8	25/02/2019
Care UK	Residential Placements	Long Term Care	2,400.00	0	2,400.00	25/02/2019
Care UK	Residential Placements	Long Term Care	2,878.57	0	2,878.57	23/01/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-897.19	0	-897.19	23/01/2019
Care UK	Residential Placements	Long Term Care	2,878.57	0	2,878.57	25/03/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-897.18	0	-897.18	25/03/2019
Care UK	Nursing Care	Long Term Care	3,689.44	0	3,689.44	25/02/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-749.08	0	-749.08	23/01/2019
Care UK	Residential Placements	Long Term Care	3,342.86	0	3,342.86	23/01/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Care UK	Nursing Care	Long Term Care	4,084.73	0	4,084.73	23/01/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Care UK	Nursing Care	Long Term Care	4,084.74	0	4,084.74	25/03/2019
Care UK	Residential Placements	Long Term Care	3,400.00	0	3,400.00	25/02/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-324.64	0	-324.64	25/02/2019
Care UK	Residential Placements	Long Term Care	3,764.28	0	3,764.28	23/01/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-359.43	0	-359.43	23/01/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-359.42	0	-359.42	25/03/2019
Care UK	Residential Placements	Long Term Care	3,764.29	0	3,764.29	25/03/2019
Care UK	Nursing Care	Long Term Care	5,212.44	0	5,212.44	25/02/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-409	0	-409	25/02/2019
Care UK	Nursing Care	Long Term Care	5,770.91	0	5,770.91	23/01/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	23/01/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	25/03/2019
Care UK	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Care UK	Nursing Care	Long Term Care	5,770.92	0	5,770.92	25/03/2019
Care UK	Residential Placements	Long Term Care	5,092.86	0	5,092.86	25/03/2019
Care UK	Adults & Social - Client Charges	Long Term Care	-252	0	-252	25/03/2019
Care UK	Residential Placements	Long Term Care	8,542.85	0	8,542.85	25/02/2019
Care2Talk	Social Services Clients - Other Payments	Cin Team 1	803.52	0	803.52	28/01/2019
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	1,063.21	0	1,063.21	25/03/2019
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	1,127.64	0	1,127.64	24/01/2019

Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	1,534.64	0	1,534.64	14/01/2019
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	1,886.87	0	1,886.87	25/03/2019
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	1,388.15	0	1,388.15	25/03/2019
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	656.47	0	656.47	25/03/2019
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	2,103.80	0	2,103.80	03/01/2019
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	2,318.00	0	2,318.00	26/03/2019
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	2,942.00	0	2,942.00	25/03/2019
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	3,016.00	0	3,016.00	25/03/2019
Caremark (Harrow)	Domiciliary Care	Self funders Personalisation - Adult Soc	3,028.33	0	3,028.33	25/03/2019
Caremark (Harrow)	Domiciliary Care	Personalisation	2,794.00	0	2,794.00	14/01/2019
Caremark (Harrow)	Domiciliary Care	Personalisation	2,834.00	0	2,834.00	03/01/2019
Caremark (Harrow)	Domiciliary Care	Personalisation	2,837.33	0	2,837.33	24/01/2019
Caretech Community Services Limited	Residential Placements	Long Term Care	2,017.00	0	2,017.00	25/02/2019
Caretech Community Services Limited	Residential Placements	Long Term Care	2,233.10	0	2,233.10	23/01/2019
Caretech Community Services Limited	Residential Placements	Long Term Care	2,233.11	0	2,233.11	25/03/2019
Caretech Community Services Limited	Residential Placements	Long Term Care	5,918.56	0	5,918.56	25/02/2019
Caretech Community Services Limited	Residential Placements	Long Term Care	-2,631.24	0	-2,631.24	25/02/2019
Caretech Community Services Limited	Residential Placements	Long Term Care	9,156.76	0	9,156.76	25/02/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Care	-409	0	-409	25/02/2019
Caretech Community Services Limited	Residential Placements	Long Term Care	6,552.69	0	6,552.69	23/01/2019
Caretech Community Services Limited	Residential Placements	Long Term Care	6,552.69	0	6,552.69	25/03/2019
Caretech Community Services Limited	Residential Placements	Long Term Care	-2,913.16	0	-2,913.16	23/01/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	23/01/2019
Caretech Community Services Limited	Residential Placements	Long Term Care	10,137.84	0	10,137.84	23/01/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	25/03/2019
Caretech Community Services Limited	Residential Placements	Long Term Care	-2,913.16	0	-2,913.16	25/03/2019
Caretech Community Services Limited	Residential Placements	Long Term Care	10,137.84	0	10,137.84	25/03/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-327	0	-327	25/02/2019
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	3,252.28	0	3,252.28	25/02/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-362.04	0	-362.04	25/03/2019
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	3,600.74	0	3,600.74	25/03/2019
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	3,600.74	0	3,600.74	23/01/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-362.03	0	-362.03	23/01/2019
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	7,290.24	0	7,290.24	25/02/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-394.6	0	-394.6	25/02/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-436.88	0	-436.88	23/01/2019
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	8,071.33	0	8,071.33	23/01/2019
Caretech Community Services Limited	Residential Placements	Long Term Team - LD	8,071.34	0	8,071.34	25/03/2019
Caretech Community Services Limited	Adults & Social - Client Charges	Long Term Team - LD	-436.88	0	-436.88	25/03/2019
Caring Hearts Fostering	Foster Payments	Childrens Placements	3,940.16	0	3,940.16	07/03/2019
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,362.32	0	4,362.32	10/01/2019
Caring Hearts Fostering	Foster Payments	Childrens Placements	4,362.32	0	4,362.32	07/02/2019
Carl Callum	Staff training (General)	Fostering	500	0	500	22/02/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	559.46	0	559.46	25/03/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	360.85	0	360.85	25/03/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	423.16	0	423.16	25/03/2019
Carlton House Residential Care Home	Respite Costs	Long Term Care	1,342.28	0	1,342.28	23/01/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-366.07	0	-366.07	23/01/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,117.00	0	2,117.00	25/02/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,343.82	0	2,343.82	25/03/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,343.82	0	2,343.82	23/01/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,385.00	0	2,385.00	25/02/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-635.36	0	-635.36	25/02/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,453.16	0	2,453.16	25/02/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-569.44	0	-569.44	25/02/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,453.16	0	2,453.16	25/02/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,453.16	0	2,453.16	25/02/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,640.53	0	2,640.53	23/01/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-703.44	0	-703.44	23/01/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-703.43	0	-703.43	25/03/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,640.54	0	2,640.54	25/03/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	466.22	0	466.22	25/02/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	1,517.37	0	1,517.37	25/02/2019
Carlton House Residential Care Home	Respite Costs	Long Term Care	2,517.60	0	2,517.60	25/02/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-504.13	0	-504.13	25/02/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-630.45	0	-630.45	23/01/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	23/01/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-630.45	0	-630.45	25/03/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	25/03/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	25/03/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	25/03/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	23/01/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	23/01/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,845.60	0	2,845.60	25/02/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,385.00	0	2,385.00	25/02/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,453.16	0	2,453.16	25/02/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,453.16	0	2,453.16	25/02/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,453.16	0	2,453.16	25/02/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	3,150.49	0	3,150.49	25/03/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	3,150.48	0	3,150.48	23/01/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,640.53	0	2,640.53	23/01/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,640.54	0	2,640.54	25/03/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	23/01/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	23/01/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	23/01/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	25/03/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	25/03/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,716.00	0	2,716.00	25/03/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,725.72	0	2,725.72	25/02/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	2,725.72	0	2,725.72	25/02/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	3,017.76	0	3,017.76	23/01/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	3,017.76	0	3,017.76	23/01/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	3,017.76	0	3,017.76	25/03/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	3,017.76	0	3,017.76	25/03/2019
Carlton House Residential Care Home	Residential Placements	Long Term Care	7,366.18	0	7,366.18	23/01/2019
Carlton House Residential Care Home	Adults & Social - Client Charges	Long Term Care	-1,517.37	0	-1,517.37	23/01/2019
Caroline Daly	Legal Fees/Advocacy	Aylesbury Vale District Council	3,515.00	703	4,218.00	11/02/2019
Caroline Daly	Legal Fees/Advocacy	Barnet Council Legal Services	6,320.00	1,264.00	7,584.00	27/02/2019
Caroline Tether	Consultants Fees	Harrow CIL	2,000.00	0	2,000.00	29/01/2019
Caroline Tether	Consultants Fees	Harrow CIL	4,400.00	0	4,400.00	27/02/2019
Caroline Tether	Consultants Fees	Harrow CIL	4,600.00	0	4,600.00	27/03/2019
Carpenders Care Limited	Domiciliary Care	Personalisation	705	0	705	31/01/2019
Carter Brown	Consultants Fees	Divisional Director Targeted Services	1,916.50	383.3	2,299.80	10/01/2019
Carver Haggard Architects	Consultants Fees	Lyon Rd Pop up Restaurant & Square	-15,498.80	-3,099.76	-18,598.56	12/03/2019
Carver Haggard Architects	Consultants Fees	Lyon Rd Pop up Restaurant & Square	15,498.80	3,099.76	18,598.56	12/03/2019
Carver Haggard Architects	Consultants Fees	Lyon Rd Pop up Restaurant & Square	15,498.80	3,099.76	18,598.56	07/03/2019
Cass Associates London Ltd	Foster Payments	Asylum Client Expenditure	1,179.70	0	1,179.70	11/01/2019
Cass Associates London Ltd	Aid Payments to Individuals	Childrens Placements	428.57	85.71	514.28	19/02/2019
Cass Associates London Ltd	Aid Payments to Individuals	Childrens Placements	442.84	88.57	531.41	10/01/2019

Cass Associates London Ltd	Aid Payments to Individuals	Childrens Placements	442.84	88.57	531.41	07/02/2019
Cass Associates London Ltd	Aid Payments to Individuals	Childrens Placements	0.02	0	0.02	07/03/2019
Cass Associates London Ltd	Semi Independent	Childrens Placements	1,700.00	0	1,700.00	07/03/2019
Cass Associates London Ltd	Semi Independent	Childrens Placements	1,882.14	0	1,882.14	10/01/2019
Cass Associates London Ltd	Aid Payments to Individuals	Childrens Placements	0.03	0	0.03	10/01/2019
Cass Associates London Ltd	Semi Independent	Childrens Placements	1,882.15	0	1,882.15	07/02/2019
Cass Associates London Ltd	Aid Payments to Individuals	Childrens Placements	0.02	0	0.02	07/02/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	10/01/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	10/01/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	10/01/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	07/02/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	07/02/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	07/02/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.84	88.57	531.41	07/02/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.85	88.57	531.42	08/02/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.86	88.57	531.43	11/01/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	442.86	88.57	531.43	11/01/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	622.9	0	622.9	07/03/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	725.73	0	725.73	07/03/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,092.85	0	1,092.85	07/03/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,309.91	0	1,309.91	07/03/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,580.01	0	1,580.01	07/03/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	0.01	0	0.01	10/01/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,749.29	0	1,749.29	10/01/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,749.30	0	1,749.30	10/01/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,749.29	0	1,749.29	10/01/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	0.01	0	0.01	10/01/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	0.02	0	0.02	07/02/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,749.28	0	1,749.28	07/02/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,749.30	0	1,749.30	07/02/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,882.17	0	1,882.17	10/01/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,882.15	0	1,882.15	07/02/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	0.02	0	0.02	07/02/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	1,980.02	0	1,980.02	07/03/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	0.03	0	0.03	10/01/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,192.14	0	2,192.14	10/01/2019
Cass Associates London Ltd	Aid Payments to Individuals	Leaving Care Placements	0.02	0	0.02	07/02/2019
Cass Associates London Ltd	Semi Independent	Leaving Care Placements	2,192.15	0	2,192.15	07/02/2019
Catherine Rowlands	Legal Fees/Advocacy	Barnet Council Legal Services	555	111	666	26/02/2019
Catherine Rowlands	Legal Fees/Advocacy	Barnet Council Legal Services	740	148	888	15/01/2019
Catherine Rowlands	Legal Fees/Advocacy	Barnet Council Legal Services	1,295.00	259	1,554.00	24/01/2019
Catherine Rowlands	Legal Fees/Advocacy	Barnet Council Legal Services	1,750.00	350	2,100.00	26/02/2019
Catherine Rowlands	Legal Fees/Advocacy	Long Term Care Management	1,750.00	350	2,100.00	18/01/2019
CC Recruitment and Training	Section 17	Children With Disabilities Client Costs	624	0	624	16/01/2019
CC Recruitment and Training	Section 17	Children With Disabilities Client Costs	720	0	720	16/01/2019
CC Recruitment and Training	Section 17	Children With Disabilities Client Costs	768	0	768	25/02/2019
CeCelia Wickham Anderson	Consultants Fees	Music Teaching	550	0	550	28/03/2019
Cedars Pre-School	Voluntary Organisations TPP	2 year old offer	1,598.40	0	1,598.40	14/01/2019
Cedars Pre-School	Voluntary Organisations TPP	2 year old offer	6,731.04	0	6,731.04	05/03/2019
Cedars Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,349.20	0	6,349.20	14/01/2019
Cedars Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,094.58	0	10,094.58	05/03/2019
Cedars Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	15/02/2019
Cedars Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	763.2	0	763.2	05/03/2019
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	24/01/2019
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	29/01/2019
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	29/01/2019
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	13/02/2019
Celeste Irvine	Legal Fees/Advocacy	Barnet Council Legal Services	4,425.00	885	5,310.00	13/02/2019
Celeste Irvine	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	15/01/2019
Celeste Irvine	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,100.00	220	1,320.00	18/02/2019
Celeste Irvine	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,500.00	300	1,800.00	18/02/2019
Celeste Irvine	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,425.00	885	5,310.00	07/01/2019
Celeste Irvine	Legal Fees/Advocacy	Divisional Director Targeted Services	975	195	1,170.00	18/01/2019
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	0-19 Service - Health Visiting & School	294,204.41	0	294,204.41	30/01/2019
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	0-19 Service - Health Visiting & School	294,204.41	0	294,204.41	27/02/2019
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	0-19 Service - Health Visiting & School	294,204.41	0	294,204.41	27/03/2019
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-1,057.92	0	-1,057.92	05/03/2019
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	830.23	0	830.23	07/02/2019
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	9,384.64	0	9,384.64	13/02/2019
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	9,601.19	0	9,601.19	05/03/2019
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10,475.06	0	10,475.06	07/02/2019
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	10,865.54	0	10,865.54	07/02/2019
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	11,456.54	0	11,456.54	28/02/2019
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	12,835.50	0	12,835.50	28/02/2019
Central & North West London NHS Fou	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	13,870.65	0	13,870.65	25/03/2019
Central & North West London NHS Fou	Agency Staff	Youth Offending Team	-2,396.67	-479.33	-2,876.00	13/02/2019
Central & North West London NHS Fou	Agency Staff	Youth Offending Team	4,927.00	985.4	5,912.40	07/02/2019
Central and N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	337,833.33	0	337,833.33	30/01/2019
Central and N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	337,833.33	0	337,833.33	27/02/2019
Central and N W London	Miscellaneous Supplies & Services Cost	Mental Health - S75	337,833.33	0	337,833.33	27/03/2019
Central Cars	Secure Placement for Children	Brent SNT Childrens	1,356.00	0	1,356.00	30/01/2019
Central Cars	Secure Placement for Children	Brent SNT Childrens	1,808.00	0	1,808.00	27/02/2019
Central Cars	Secure Placement for Children	P-DSG Transport Educ - Ops	567	0	567	30/01/2019
Central Cars	Secure Placement for Children	P-DSG Transport Educ - Ops	756	0	756	27/02/2019
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,893.00	0	1,893.00	20/02/2019
Central London Community Healthcare	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	4,983.00	0	4,983.00	28/01/2019
Centre for ADHD & Autism Support	Counselling, Therapy	Harrow Public Health	7,473.00	0	7,473.00	14/03/2019
Centre for ADHD & Autism Support	Other Professional Fees	IYSS	7,323.26	0	7,323.26	14/03/2019
Centre for ADHD & Autism Support	Other Professional Fees	IYSS	7,324.24	0	7,324.24	09/01/2019
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	-3,378.00	0	-3,378.00	20/03/2019
Chailey Heritage School	Residential Schools	Ind & Non Maint Res Sch	3,378.00	0	3,378.00	20/03/2019
Chailey Heritage School	Residential Placements	Long Term Care	8,099.80	0	8,099.80	20/03/2019
Chailey Heritage School	Residential Placements	Long Term Care	8,967.63	0	8,967.63	18/02/2019
Chailey Heritage School	Residential Placements	Long Term Care	8,967.64	0	8,967.64	14/01/2019
Chantelle Barker	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	17/01/2019
Chaos Ergonomics	Miscellaneous Supplies & Services Cost	Health & Safety Services	-5,693.23	-1,138.65	-6,831.88	18/01/2019
Chaos Ergonomics	Miscellaneous Supplies & Services Cost	Health & Safety Services	5,693.23	1,138.65	6,831.88	11/02/2019
Chaos Ergonomics	Miscellaneous Supplies & Services Cost	Health & Safety Services	5,693.23	1,138.65	6,831.88	18/01/2019
Chargemaster Plc	Landlord Repairs Exit Costs	Harrow NOF - Greenhill Go Ultra Low	-4,824.52	-964.9	-5,789.42	27/03/2019
Chargemaster Plc	Landlord Repairs Exit Costs	Harrow NOF - Greenhill Go Ultra Low	-4,224.42	-844.88	-5,069.30	25/01/2019
Chargemaster Plc	Landlord Repairs Exit Costs	Harrow NOF - Greenhill Go Ultra Low	-4,224.42	-844.88	-5,069.30	25/01/2019
Chargemaster Plc	Landlord Repairs Exit Costs	Harrow NOF - Greenhill Go Ultra Low	-3,861.48	-772.3	-4,633.78	25/01/2019
Chargemaster Plc	Landlord Repairs Exit Costs	Harrow NOF - Greenhill Go Ultra Low	-3,821.69	-764.34	-4,586.03	25/01/2019
Chargemaster Plc	Landlord Repairs Exit Costs	Harrow NOF - Greenhill Go Ultra Low	3,821.69	764.34	4,586.03	25/01/2019
Chargemaster Plc	Landlord Repairs Exit Costs	Harrow NOF - Greenhill Go Ultra Low	3,821.69	764.34	4,586.03	19/02/2019
Chargemaster Plc	Landlord Repairs Exit Costs	Harrow NOF - Greenhill Go Ultra Low	3,861.48	772.3	4,633.78	25/01/2019
Chargemaster Plc	Landlord Repairs Exit Costs	Harrow NOF - Greenhill Go Ultra Low	3,861.48	772.3	4,633.78	19/02/2019
Chargemaster Plc	Landlord Repairs Exit Costs	Harrow NOF - Greenhill Go Ultra Low	4,224.42	844.88	5,069.30	25/01/2019
Chargemaster Plc	Landlord Repairs Exit Costs	Harrow NOF - Greenhill Go Ultra Low	4,224.42	844.88	5,069.30	25/01/2019
Chargemaster Plc	Landlord Repairs Exit Costs	Harrow NOF - Greenhill Go Ultra Low	4,224.42	844.88	5,069.30	19/02/2019
Chargemaster Plc	Landlord Repairs Exit Costs	Harrow NOF - Greenhill Go Ultra Low	4,824.52	964.9	5,789.42	27/03/2019
Charles Hugo Vere Forrest	Legal Fees/Advocacy	Barnet Council Legal Services	925	185	1,110.00	06/03/2019
Charlie Merrett	Legal Fees/Advocacy	Barnet Council Legal Services	1,480.00	296	1,776.00	27/03/2019
Charlotte Georges	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700	140	840	18/03/2019
Chartered Institute of Environmenta	Other Professional Fees	Environmental Health - Commercial	860	0	860	10/01/2019
Chartered Institute of Legal Execut	Legal B.O	Joint Legal Services	2,300.00	0	2,300.00	02/01/2019
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,608.00	0	13,608.00	05/03/2019
Chatter Tots Harrow Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	10,850.00	0	10,850.00	29/01/2019
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	1,598.40	0	1,598.40	05/03/2019
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	14/01/2019
Cheeky Chums Day Nursery	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	05/03/2019
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,119.20	0	5,119.20	05/03/2019
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,915.02	0	10,915.02	05/03/2019
Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,406.90	0	26,406.90	14/01/2019

Cheeky Chums Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	31,168.80	0	31,168.80	14/01/2019
Cheeky Chums Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	25,480.80	0	25,480.80	05/03/2019
Cheeky Chums Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	26,308.80	0	26,308.80	05/03/2019
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	1,235.00	247	1,482.00	28/01/2019
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	1,750.00	350	2,100.00	27/03/2019
Cheetah Ltd	Secure Placement for Children	Brent SNT Childrens	1,920.00	384	2,304.00	27/02/2019
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	1,605.00	321	1,926.00	28/01/2019
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	3,450.00	690	4,140.00	27/03/2019
Cheetah Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	3,930.00	786	4,716.00	27/02/2019
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-3,158.11	0	-3,158.11	27/03/2019
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	14,523.17	0	14,523.17	29/01/2019
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	14,523.17	0	14,523.17	28/02/2019
Chelsea and Westminster Hospital NH	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	14,523.17	0	14,523.17	27/03/2019
Children first fostering agency	Foster Payments	Childrens Placements	3,853.36	0	3,853.36	07/03/2019
Children first fostering agency	Foster Payments	Childrens Placements	4,266.22	0	4,266.22	10/01/2019
Children first fostering agency	Foster Payments	Childrens Placements	4,266.22	0	4,266.22	07/02/2019
Children Of All Nations	Foster Payments	Childrens Placements	2,803.88	0	2,803.88	07/03/2019
Children Of All Nations	Foster Payments	Childrens Placements	2,803.88	0	2,803.88	07/03/2019
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0	3,104.29	07/02/2019
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0	3,104.29	07/02/2019
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0	3,104.29	07/02/2019
Children Of All Nations	Foster Payments	Childrens Placements	3,104.29	0	3,104.29	07/02/2019
Children Of All Nations	Foster Payments	Childrens Placements	4,123.40	0	4,123.40	07/03/2019
Children Of All Nations	Foster Payments	Childrens Placements	4,565.19	0	4,565.19	07/02/2019
Children Of All Nations	Foster Payments	Childrens Placements	4,565.19	0	4,565.19	07/02/2019
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	-23,944.29	0	-23,944.29	24/01/2019
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,440.00	0	4,440.00	26/02/2019
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,915.71	0	4,915.71	25/03/2019
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	5,502.60	0	5,502.60	26/02/2019
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	6,092.16	0	6,092.16	25/03/2019
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	6,092.17	0	6,092.17	24/01/2019
Chiltern Support & Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	24,652.87	0	24,652.87	24/01/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	-19,116.00	0	-19,116.00	16/01/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	18,894.00	0	18,894.00	11/01/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	19,116.00	0	19,116.00	16/01/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	11/01/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	11/01/2019
Chilworth House School -	Professional Services - Curriculum	Ind Residential Day School Placement	21,309.67	0	21,309.67	11/01/2019
Chloe Wilkins	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	06/02/2019
Chloe Wilkins	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	11/03/2019
Chloe Wilkins	Legal Fees/Advocacy	Bucks County Council Legal Services	800	160	960	17/01/2019
Choice Ltd	Residential Placements	Long Term Care	9,042.68	0	9,042.68	25/02/2019
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-409	0	-409	25/02/2019
Choice Ltd	Residential Placements	Long Term Care	10,011.54	0	10,011.54	23/01/2019
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	23/01/2019
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	25/03/2019
Choice Ltd	Residential Placements	Long Term Care	10,011.54	0	10,011.54	25/03/2019
Choice Ltd	Residential Placements	Long Term Care	-3,974.28	0	-3,974.28	23/01/2019
Choice Ltd	Adults & Social - Client Charges	Long Term Care	282.33	0	282.33	23/01/2019
Choice Ltd	Residential Placements	Long Term Care	8,842.40	0	8,842.40	25/02/2019
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-367.4	0	-367.4	25/02/2019
Choice Ltd	Residential Placements	Long Term Care	-4,863.32	0	-4,863.32	25/02/2019
Choice Ltd	Residential Placements	Long Term Care	9,789.80	0	9,789.80	23/01/2019
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-406.77	0	-406.77	23/01/2019
Choice Ltd	Residential Placements	Long Term Care	-5,384.39	0	-5,384.39	23/01/2019
Choice Ltd	Residential Placements	Long Term Care	9,789.80	0	9,789.80	25/03/2019
Choice Ltd	Adults & Social - Client Charges	Long Term Care	-406.76	0	-406.76	25/03/2019
Choice Ltd	Residential Placements	Long Term Care	-5,384.39	0	-5,384.39	25/03/2019
Choice Ltd	Residential Placements	Long Term Team - LD	4,960.00	0	4,960.00	25/02/2019
Choice Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	25/02/2019
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,187.60	0	7,187.60	26/02/2019
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/03/2019
Choice Ltd	Residential Placements	Long Term Team - LD	5,491.43	0	5,491.43	25/03/2019
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/01/2019
Choice Ltd	Residential Placements	Long Term Team - LD	5,491.43	0	5,491.43	23/01/2019
Choice Ltd	Residential Placements	Long Term Team - LD	5,896.80	0	5,896.80	25/02/2019
Choice Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	25/02/2019
Choice Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	25/02/2019
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
Choice Ltd	Residential Placements	Long Term Team - LD	6,332.00	0	6,332.00	25/02/2019
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,957.70	0	7,957.70	24/01/2019
Choice Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,957.70	0	7,957.70	25/03/2019
Choice Ltd	Residential Placements	Long Term Team - LD	6,732.24	0	6,732.24	25/02/2019
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-357	0	-357	25/02/2019
Choice Ltd	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	25/02/2019
Choice Ltd	Residential Placements	Long Term Team - LD	6,528.60	0	6,528.60	25/03/2019
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/03/2019
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/01/2019
Choice Ltd	Residential Placements	Long Term Team - LD	6,528.60	0	6,528.60	23/01/2019
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/03/2019
Choice Ltd	Residential Placements	Long Term Team - LD	7,010.43	0	7,010.43	25/03/2019
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
Choice Ltd	Residential Placements	Long Term Team - LD	7,010.43	0	7,010.43	23/01/2019
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/01/2019
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/01/2019
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-395.25	0	-395.25	23/01/2019
Choice Ltd	Residential Placements	Long Term Team - LD	7,453.54	0	7,453.54	23/01/2019
Choice Ltd	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/03/2019
Choice Ltd	Adults & Social - Client Charges	Long Term Team - LD	-395.25	0	-395.25	25/03/2019
Choice Ltd	Residential Placements	Long Term Team - LD	7,453.56	0	7,453.56	25/03/2019
Christchurch Kindergarten	Voluntary Organisations TPP	Early Years Pupil Premium	763.2	0	763.2	05/03/2019
Christchurch Kindergarten	Voluntary Organisations TPP	Early Years Pupil Premium	667.8	0	667.8	05/03/2019
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	4,262.40	0	4,262.40	14/01/2019
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	8,524.80	0	8,524.80	05/03/2019
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	4,262.40	0	4,262.40	14/01/2019
Christchurch Kindergarten	Voluntary Organisations TPP	2 year old offer	23,443.20	0	23,443.20	05/03/2019
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,761.90	0	4,761.90	14/01/2019
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	33,776.70	0	33,776.70	05/03/2019
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,255.40	0	11,255.40	14/01/2019
Christchurch Kindergarten	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	34,636.20	0	34,636.20	05/03/2019
Christchurch Kindergarten	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	15/02/2019
Christchurch Kindergarten	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	15/03/2019
Christchurch Kindergarten	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	15/03/2019
Christchurch Kindergarten	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,500.00	0	3,500.00	15/02/2019
Christchurch Kindergarten	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	17/01/2019
Christchurch Kindergarten	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	15/03/2019
Christchurch Kindergarten	Voluntary Organisations TPP	EY SEN Inclusion Fund	6,300.00	0	6,300.00	15/02/2019
Christchurch Kindergarten	Voluntary Organisations TPP	EY SEN Inclusion Fund	8,850.00	0	8,850.00	15/03/2019
Christchurch Kindergarten	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	17,271.60	0	17,271.60	05/03/2019
Christchurch Kindergarten	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	10,730.40	0	10,730.40	05/03/2019
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	14/01/2019
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	2 year old offer	5,328.00	0	5,328.00	05/03/2019
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,896.10	0	3,896.10	14/01/2019
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,762.70	0	10,762.70	05/03/2019
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	15/02/2019
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	15/02/2019
Christchurch Kindergarten @ Edgware	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	7,877.60	0	7,877.60	05/03/2019
Christopher Archer	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	20/02/2019
Christopher Archer	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,950.00	590	3,540.00	27/02/2019
CHRIST'S COLLEGE FINCHLEY	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	1,290.00	258	1,548.00	18/03/2019
Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	3,473.00	694.6	4,167.60	26/03/2019
Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	3,543.00	708.6	4,251.60	26/03/2019

Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	4,291.31	858.26	5,149.57	04/02/2019
Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	5,800.00	1,160.00	6,960.00	07/02/2019
Chroma-Vision Ltd	Security Costs	Closed Circuit TV Management	23,675.00	4,735.00	28,410.00	18/02/2019
Chrysalis Multi Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Chrysalis Multi Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Chubb Systems Limited	Security Costs	Cyclical Maintenance	-5,942.60	-1,188.52	-7,131.12	15/02/2019
Chubb Systems Limited	Security Costs	Cyclical Maintenance	-1,320.43	-264.09	-1,584.52	15/02/2019
Chubb Systems Limited	Security Costs	Cyclical Maintenance	-1,199.35	-239.87	-1,439.22	19/02/2019
Chubb Systems Limited	Security Costs	Cyclical Maintenance	-1,116.69	-223.34	-1,340.03	15/02/2019
Chubb Systems Limited	Security Costs	Cyclical Maintenance	-977.52	-195.5	-1,173.02	15/02/2019
Chubb Systems Limited	Security Costs	Cyclical Maintenance	794.8	158.96	953.76	19/02/2019
Chubb Systems Limited	Security Costs	Cyclical Maintenance	977.52	195.5	1,173.02	15/02/2019
Chubb Systems Limited	Security Costs	Cyclical Maintenance	1,116.69	223.34	1,340.03	15/02/2019
Chubb Systems Limited	Security Costs	Cyclical Maintenance	1,320.43	264.09	1,584.52	15/02/2019
Chubb Systems Limited	Security Costs	Cyclical Maintenance	5,942.60	1,188.52	7,131.12	15/02/2019
Chubb Systems Limited	Security Costs	Cyclical Maintenance	5,942.60	1,188.52	7,131.12	19/02/2019
Chubb Community Care	Building Maintenance Exit Costs	Cyclical Maintenance	-1,199.35	-239.87	-1,439.22	18/01/2019
Chubb Community Care	Building Maintenance Exit Costs	Cyclical Maintenance	1,199.35	239.87	1,439.22	18/01/2019
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	889.71	0	889.71	09/01/2019
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	921.15	0	921.15	08/02/2019
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	921.15	0	921.15	06/03/2019
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,257.16	0	1,257.16	08/02/2019
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,343.73	0	1,343.73	09/01/2019
Churchill Health Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,385.33	0	1,385.33	06/03/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	521.98	0	521.98	15/02/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	634.5	0	634.5	09/01/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	641.55	0	641.55	09/01/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	654.24	0	654.24	06/03/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	657.91	0	657.91	08/02/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	705	0	705	06/03/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	714.31	0	714.31	07/03/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	723.75	0	723.75	08/02/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	728.89	0	728.89	15/02/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	728.89	0	728.89	15/02/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	728.89	0	728.89	15/02/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	775.5	0	775.5	09/01/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	775.5	0	775.5	06/03/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	782.55	0	782.55	08/02/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	786.08	0	786.08	08/02/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	807.93	0	807.93	09/01/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	990.58	0	990.58	15/02/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,212.60	0	1,212.60	09/01/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,236.01	0	1,236.01	08/02/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	1,243.06	0	1,243.06	06/03/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,065.65	0	2,065.65	08/02/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,084.40	0	2,084.40	06/03/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	2,086.80	0	2,086.80	09/01/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,469.31	0	3,469.31	09/01/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,527.26	0	3,527.26	08/02/2019
Churchill Health Care Ltd	Domiciliary Care	Personalisation	3,534.31	0	3,534.31	06/03/2019
CIPFA Business Limited	Staff training (General)	Procurement	590	118	708	05/02/2019
CIPFA Business Limited	Grants and Subscriptions	Hsg & Com Chg Ben Adm	3,495.00	699	4,194.00	27/02/2019
CIPFA Business Limited	Other Professional Fees	Property & Valuation Overheads	2,400.00	480	2,880.00	13/03/2019
City and Guilds	Other Professional Fees	Community Learning Trust	-520	0	-520	11/01/2019
City and Guilds	Other Professional Fees	Community Learning Trust	-416	0	-416	11/01/2019
City and Guilds	Other Professional Fees	Community Learning Trust	-468	0	-468	11/01/2019
City and Guilds	Other Professional Fees	Community Learning Trust	416	0	416	11/01/2019
City and Guilds	Other Professional Fees	Community Learning Trust	468	0	468	11/01/2019
City and Guilds	Other Professional Fees	Community Learning Trust	52	0	52	11/01/2019
City and Guilds	Other Professional Fees	Community Learning Trust	520	0	520	11/01/2019
City and Guilds	Other Professional Fees	Community Learning Trust	572	0	572	11/01/2019
City and Guilds	Other Professional Fees	Community Learning Trust	1,590.40	0	1,590.40	13/03/2019
City of London	Private Contractors for Back Office Services	Harrow: Sexual Health Services	-25,818.56	-5,163.71	-30,982.27	15/03/2019
City of London	Private Contractors for Back Office Services	Harrow: Sexual Health Services	25,818.56	5,163.71	30,982.27	15/03/2019
City of London	Levies (not included in service lines)	L B Grants Committee	47,187.00	0	47,187.00	30/01/2019
CITY OF WESTMINSTER	Other Agencies/Local Authorities 3rd Party Payment	Edward Harvist Trust Fund - Administrati	20,242.47	0	20,242.47	21/02/2019
City Sprint	Transport (Private Hire)	Library Projects	427.5	85.5	513	27/02/2019
City Sprint	Transport (Private Hire)	Library Projects	480	96	576	28/01/2019
City Sprint	Transport (Private Hire)	Library Projects	480	96	576	27/03/2019
City Sprint	Transport (Private Hire)	Library Projects	600	120	720	27/02/2019
Citygate Colindale	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	3,029.39	0	3,029.39	06/02/2019
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	1,658.55	331.71	1,990.26	28/01/2019
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	1,732.20	346.44	2,078.64	18/03/2019
CIVICA UK LTD	Private Contractors, Third Party Payments	Parking TPO back office	1,782.00	356.4	2,138.40	27/03/2019
Clare Cullen	Legal Fees/Advocacy	Barnet Council Legal Services	467.5	93.5	561	04/02/2019
Clarke Willmott	Legal Fees/Advocacy	Revenues - Dso	11,925.00	2,385.00	14,310.00	21/02/2019
Clarke Willmott	Legal Fees/Advocacy	Revenues - Dso	174.7	0	174.7	21/02/2019
Clarkslegal LLP	Solicitor Fees	Hounslow Inter Authority Agreement	5,029.00	1,005.80	6,034.80	10/01/2019
CLEARWAY ENVIRONMENTAL SERVICES (UK	Landlord Repairs Exit Costs	Council Regeneration Programme	810	162	972	24/01/2019
CLEARWAY ENVIRONMENTAL SERVICES (UK	Landlord Repairs Exit Costs	Council Regeneration Programme	810	162	972	27/02/2019
CLEARWAY ENVIRONMENTAL SERVICES (UK	Landlord Repairs Exit Costs	Council Regeneration Programme	1,012.50	202.5	1,215.00	28/01/2019
Closomat Limited	Landlord Repairs Exit Costs	Better Care Fund- DFG	4,200.00	0	4,200.00	15/01/2019
Cloud Dialogs Limited	Computer Software, Purchase and Maintenance	HRA Investment in Services	1,000.00	200	1,200.00	22/01/2019
Cloud Dialogs Limited	Computer Software, Purchase and Maintenance	HRA Investment in Services	1,000.00	200	1,200.00	20/02/2019
Cloud Dialogs Limited	Computer Software, Purchase and Maintenance	HRA Investment in Services	1,000.00	200	1,200.00	31/01/2019
Cloud Dialogs Limited	Computer Software, Purchase and Maintenance	HRA Investment in Services	1,000.00	200	1,200.00	25/03/2019
CM Print	Printing (external)	Communication-LAMCO	616	0	616	19/03/2019
CM Print	Printing (external)	Communication-LAMCO	729	0	729	08/01/2019
CM Print	Printing (external)	Communication-LAMCO	5,548.00	0	5,548.00	06/02/2019
CM Print	Printing (external)	Communication-LAMCO	5,431.00	1,086.20	6,517.20	06/02/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,666.24	0	2,666.24	26/02/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,951.91	0	2,951.91	24/01/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,614.72	0	3,614.72	26/02/2019
CMG Homes Ltd	Adults & Social - Net P.B.'s	Long Term Care	-323.04	0	-323.04	26/02/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,463.56	0	3,463.56	26/02/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,002.01	0	4,002.01	24/01/2019
CMG Homes Ltd	Adults & Social - Net P.B.'s	Long Term Care	-357.65	0	-357.65	24/01/2019
CMG Homes Ltd	Adults & Social - Net P.B.'s	Long Term Care	-357.65	0	-357.65	25/03/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,002.01	0	4,002.01	25/03/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,834.65	0	3,834.65	24/01/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,834.66	0	3,834.66	25/03/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,214.48	0	4,214.48	26/02/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,666.03	0	4,666.03	24/01/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	4,666.03	0	4,666.03	25/03/2019
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Care	-350.57	0	-350.57	23/01/2019
CMG Homes Ltd	Residential Placements	Long Term Care	5,588.57	0	5,588.57	23/01/2019
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	25/03/2019
CMG Homes Ltd	Residential Placements	Long Term Care	7,218.57	0	7,218.57	25/03/2019
CMG Homes Ltd	Residential Placements	Long Term Care	8,150.00	0	8,150.00	25/02/2019
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Care	-511.25	0	-511.25	25/02/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	17,466.02	0	17,466.02	25/03/2019
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,782.68	0	-1,782.68	25/03/2019
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,782.67	0	-1,782.67	23/01/2019
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-1,610.16	0	-1,610.16	25/02/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,268.00	0	2,268.00	26/02/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,511.00	0	2,511.00	24/01/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,511.00	0	2,511.00	25/03/2019
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,189.76	0	2,189.76	25/02/2019
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,017.00	0	2,017.00	25/02/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,132.80	0	4,132.80	26/02/2019
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,233.10	0	2,233.10	23/01/2019
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,424.37	0	2,424.37	23/01/2019

CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,424.38	0	2,424.38	25/03/2019
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,233.11	0	2,233.11	25/03/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,575.60	0	4,575.60	24/01/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,575.60	0	4,575.60	25/03/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,040.00	0	5,040.00	26/02/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,580.00	0	5,580.00	24/01/2019
CMG Homes Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,580.00	0	5,580.00	25/03/2019
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,017.00	0	2,017.00	25/02/2019
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-343.8	0	-343.8	25/02/2019
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4,064.72	0	4,064.72	25/02/2019
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.63	0	-380.63	23/01/2019
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4,500.22	0	4,500.22	23/01/2019
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,233.10	0	2,233.10	23/01/2019
CMG Homes Ltd	Residential Placements	Long Term Team - LD	4,500.23	0	4,500.23	25/03/2019
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.64	0	-380.64	25/03/2019
CMG Homes Ltd	Residential Placements	Long Term Team - LD	2,233.11	0	2,233.11	25/03/2019
CMG Homes Ltd	Residential Placements	Long Term Team - LD	6,928.00	0	6,928.00	25/02/2019
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,651.48	0	7,651.48	25/02/2019
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,670.28	0	7,670.28	23/01/2019
CMG Homes Ltd	Residential Placements	Long Term Team - LD	7,670.29	0	7,670.29	25/03/2019
CMG Homes Ltd	Residential Placements	Long Term Team - LD	8,471.28	0	8,471.28	23/01/2019
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
CMG Homes Ltd	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
CMG Homes Ltd	Residential Placements	Long Term Team - LD	8,471.28	0	8,471.28	25/03/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	736.72	0	736.72	30/01/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	736.72	0	736.72	30/01/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,012.99	0	1,012.99	30/01/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,105.08	0	1,105.08	28/02/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,105.08	0	1,105.08	28/02/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,105.08	0	1,105.08	27/03/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,105.08	0	1,105.08	27/03/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,473.44	0	1,473.44	28/02/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - PD	1,473.44	0	1,473.44	27/03/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	552.54	0	552.54	30/01/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	736.72	0	736.72	27/03/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	828.81	0	828.81	28/02/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,289.26	0	1,289.26	30/01/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,289.26	0	1,289.26	30/01/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,841.80	0	1,841.80	27/03/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,841.80	0	1,841.80	27/03/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,933.89	0	1,933.89	28/02/2019
CMSS Skills Development Centre	Day Care Payments	Personalisation - LD	1,933.89	0	1,933.89	28/02/2019
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	1,625.00	325	1,950.00	28/01/2019
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	1,625.00	325	1,950.00	27/02/2019
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	1,625.00	325	1,950.00	27/03/2019
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	5,702.17	1,140.43	6,842.60	27/03/2019
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	5,907.42	1,181.48	7,088.90	28/01/2019
Cobalt Telephone Technologies Ltd	Private Contractors, Third Party Payments	Car Parking	5,963.33	1,192.67	7,156.00	27/02/2019
Collective Space	Staff training (General)	Training - Childrens Services	1,050.00	210	1,260.00	30/01/2019
Collective Space	Staff training (General)	Training - Childrens Services	1,050.00	210	1,260.00	25/03/2019
College Road Pre-School	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	14/01/2019
College Road Pre-School	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	05/03/2019
College Road Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,515.58	0	3,515.58	05/03/2019
College Road Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,588.74	0	4,588.74	14/01/2019
College Road Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	15/03/2019
Colnbrook School	Other Professional Fees	Other LA Special Schools	29,038.00	0	29,038.00	11/03/2019
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,380.00	0	2,380.00	26/02/2019
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,635.00	0	2,635.00	24/01/2019
Comfort Care Services (UK) Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,635.00	0	2,635.00	25/03/2019
Community First Partnership Ltd	Consultants Fees	Headstone Manor Park for People project	7,750.00	1,550.00	9,300.00	12/02/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	1,979.95	395.99	2,375.94	09/01/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	1,979.95	395.99	2,375.94	06/03/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	15,107.38	3,021.48	18,128.86	09/01/2019
Community Health Partnerships	Meeting/conference room hire	Special Needs Services Group Admin	15,107.38	3,021.48	18,128.86	06/03/2019
Community Solutions (Harrow Mencap)	Counselling, Therapy	Advocacy	10,750.00	0	10,750.00	09/01/2019
Community Solutions (Harrow Mencap)	Counselling, Therapy	Advocacy	10,750.00	0	10,750.00	29/03/2019
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	1,763.36	0	1,763.36	18/03/2019
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	1,952.29	0	1,952.29	16/01/2019
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation	1,952.29	0	1,952.29	18/02/2019
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	804	0	804	18/03/2019
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-19.4	0	-19.4	18/03/2019
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-21.48	0	-21.48	16/01/2019
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	890.14	0	890.14	16/01/2019
Community Solutions (Harrow Mencap)	Social Care Personal Budgets	Personalisation - LD	890.15	0	890.15	18/02/2019
Community Solutions (Harrow Mencap)	Adults & Social - Net P.B.'s	Personalisation - LD	-21.48	0	-21.48	18/02/2019
Community Solutions (Harrow Mencap)	Miscellaneous Supplies & Services Cost	Policy And Partnerships	6,106.00	0	6,106.00	27/02/2019
Community Solutions (Harrow Mencap)	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	35,093.00	0	35,093.00	29/01/2019
Compass Fostering East Ltd	Foster Payments	Childrens Placements	2,940.00	0	2,940.00	07/03/2019
Compass Fostering East Ltd	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	10/01/2019
Compass Fostering East Ltd	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	07/02/2019
Compass Fostering London Ltd	Foster Payments	Childrens Placements	2,892.12	0	2,892.12	07/03/2019
Compass Fostering London Ltd	Foster Payments	Childrens Placements	2,955.96	0	2,955.96	07/03/2019
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,201.99	0	3,201.99	10/01/2019
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,201.99	0	3,201.99	07/02/2019
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,272.67	0	3,272.67	10/01/2019
Compass Fostering London Ltd	Foster Payments	Childrens Placements	3,272.67	0	3,272.67	07/02/2019
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	1,148.69	229.74	1,378.43	11/01/2019
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	2,279.33	455.87	2,735.20	11/01/2019
Compass Minerals UK Ltd	Private Contractors, Third Party Payments	Winter Gritting	8,225.71	1,645.14	9,870.85	11/01/2019
Compass- Services to tackle Problem	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	56,265.75	0	56,265.75	27/03/2019
Compass- Services to tackle Problem	Private Contractors for Back Office Services	Policy And Partnerships	6,250.00	0	6,250.00	04/03/2019
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	194.79	38.96	233.75	13/03/2019
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	19,478.70	0	19,478.70	13/03/2019
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	211.7	42.34	254.04	13/02/2019
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	21,169.91	0	21,169.91	13/02/2019
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	216.43	43.29	259.72	16/01/2019
Computer Share Voucher Services Ltd	Section 17	Childcare Vouchers	21,642.91	0	21,642.91	16/01/2019
Connect Fostering	Foster Payments	Asylum Client Expenditure	2,940.00	0	2,940.00	04/03/2019
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,255.00	0	3,255.00	04/02/2019
Connect Fostering	Foster Payments	Asylum Client Expenditure	3,255.00	0	3,255.00	04/02/2019
Connect Fostering	Foster Payments	Childrens Placements	2,940.00	0	2,940.00	07/03/2019
Connect Fostering	Foster Payments	Childrens Placements	3,020.00	0	3,020.00	07/03/2019
Connect Fostering	Foster Payments	Childrens Placements	3,020.00	0	3,020.00	07/03/2019
Connect Fostering	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	10/01/2019
Connect Fostering	Foster Payments	Childrens Placements	3,255.00	0	3,255.00	07/02/2019
Connect Fostering	Foster Payments	Childrens Placements	3,343.57	0	3,343.57	10/01/2019
Connect Fostering	Foster Payments	Childrens Placements	3,343.57	0	3,343.57	10/01/2019
Connect Fostering	Foster Payments	Childrens Placements	3,343.57	0	3,343.57	07/02/2019
Connect Fostering	Foster Payments	Childrens Placements	3,343.57	0	3,343.57	07/02/2019
Connect Fostering	Foster Payments	Fostering	3,020.00	0	3,020.00	07/03/2019
Connect Fostering	Foster Payments	Fostering	3,020.00	0	3,020.00	07/03/2019
Connect Fostering	Foster Payments	Fostering	3,343.57	0	3,343.57	10/01/2019
Connect Fostering	Foster Payments	Fostering	3,343.57	0	3,343.57	10/01/2019
Connect Fostering	Foster Payments	Fostering	3,343.57	0	3,343.57	07/02/2019
Connect Fostering	Foster Payments	Fostering	3,343.57	0	3,343.57	07/02/2019
Connifers Care Ltd	Residential Placements	Long Term Care	4,004.92	0	4,004.92	25/02/2019
Connifers Care Ltd	Adults & Social - Client Charges	Long Term Care	-409	0	-409	25/02/2019
Connifers Care Ltd	Residential Placements	Long Term Care	4,434.02	0	4,434.02	23/01/2019
Connifers Care Ltd	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	23/01/2019
Connifers Care Ltd	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	25/03/2019
Connifers Care Ltd	Residential Placements	Long Term Care	4,434.02	0	4,434.02	25/03/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	-788.12	0	-788.12	21/03/2019

Contract Plant Rental	Vehicle Hire Costs	C.A.Site	867	173.4	1,040.40	27/03/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	1,187.18	237.44	1,424.62	06/02/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	2,572.22	514.44	3,086.66	21/03/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	2,572.22	514.44	3,086.66	21/03/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	2,611.79	522.36	3,134.15	27/02/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,050.00	610	3,660.00	27/03/2019
Contract Plant Rental	Vehicle Hire Costs	C.A.Site	3,800.00	760	4,560.00	27/03/2019
Coppermill Care Ltd	Residential Placements	Long Term Care	-848.57	0	-848.57	18/02/2019
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-906.12	0	-906.12	14/01/2019
Coppermill Care Ltd	Respite Costs	Long Term Care	2,268.00	0	2,268.00	14/01/2019
Coppermill Care Ltd	Respite Costs	Long Term Care	2,592.00	0	2,592.00	14/01/2019
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-992	0	-992	14/01/2019
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	20/03/2019
Coppermill Care Ltd	Residential Placements	Long Term Care	2,268.00	0	2,268.00	20/03/2019
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00	14/01/2019
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	14/01/2019
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00	18/02/2019
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	18/02/2019
Coppermill Care Ltd	Respite Costs	Long Term Care	2,430.00	0	2,430.00	14/01/2019
Coppermill Care Ltd	Adults & Social - Client Charges	Long Term Care	-417.69	0	-417.69	14/01/2019
Coppermill Care Ltd	Residential Placements	Long Term Care	2,268.00	0	2,268.00	20/03/2019
Coppermill Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	14/01/2019
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00	14/01/2019
Coppermill Care Ltd	Residential Placements	Long Term Care	2,511.00	0	2,511.00	18/02/2019
CoramBAAF	Adoption Allowances	Adoption	802.5	160.5	963	02/01/2019
CoramBAAF	Staff training (General)	Training - Childrens Services	750	150	900	17/01/2019
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Care	2,720.00	0	2,720.00	26/02/2019
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Care	3,011.43	0	3,011.43	24/01/2019
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Care	3,011.43	0	3,011.43	25/03/2019
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,500.00	0	2,500.00	26/02/2019
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,767.85	0	2,767.85	24/01/2019
Core Prospects	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,767.86	0	2,767.86	25/03/2019
CORGI Technical Services	Heating Repairs and Servicing	Cyclical Maintenance	7,060.00	1,412.00	8,472.00	27/02/2019
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	10,700.44	0	10,700.44	25/02/2019
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	11,846.91	0	11,846.91	23/01/2019
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
Corich Homes (Consensus)	Residential Placements	Long Term Team - LD	11,846.92	0	11,846.92	25/03/2019
Corich Homes (Consensus)	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
Cornerstone Barristers	Legal Fees/Advocacy	Slough	3,150.00	630	3,780.00	11/02/2019
Cornerstone Barristers	Legal Fees/Advocacy	Slough	3,400.00	680	4,080.00	07/03/2019
Cornerstone Barristers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,250.00	250	1,500.00	05/03/2019
Cornerstone Barristers	Legal Fees/Advocacy	Divisional Director Targeted Services	13,700.00	2,740.00	16,440.00	23/01/2019
Cornerstone Barristers	Legal Fees/Advocacy	Joint Legal Services	850	170	1,020.00	19/03/2019
Cornerstone Training	Other Professional Fees	Community Learning Trust	550	0	550	11/03/2019
Cornerstone Training	Other Professional Fees	Community Learning Trust	665	0	665	25/02/2019
Cottrell and Vermeulen Architecture	Consultants Fees	Development Control	500	100	600	27/02/2019
Cottrell and Vermeulen Architecture	Consultants Fees	Development Control	1,000.00	200	1,200.00	12/02/2019
Courtney Autos	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	648	0	648	11/03/2019
Courtney Autos	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	696	0	696	06/02/2019
Courtney Autos	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,164.43	0	2,164.43	20/03/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	420	84	504	09/01/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	437	87.4	524.4	13/02/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	476.6	95.32	571.92	13/02/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	521.6	104.32	625.92	19/02/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	653	130.6	783.6	10/01/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	689.7	137.94	827.64	20/02/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	719.65	143.93	863.58	16/01/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	754.05	150.81	904.86	06/02/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	802.62	160.52	963.14	31/01/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	811.88	162.38	974.26	10/01/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	853.54	170.71	1,024.25	31/01/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	882	176.4	1,058.40	08/01/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	966.51	193.3	1,159.81	29/03/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,053.22	210.64	1,263.86	13/02/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,079.00	215.8	1,294.80	25/02/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,105.22	221.04	1,326.26	02/01/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,130.70	226.14	1,356.84	10/01/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	1,389.78	277.96	1,667.74	09/01/2019
Courtneys Autos	Routine Repairs and Maintenance	Motor Insurance	2,164.28	432.86	2,597.14	26/02/2019
Courtneys Autos	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,726.44	0	1,726.44	21/01/2019
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	425	85	510	27/03/2019
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	604	120.8	724.8	20/03/2019
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	650	130	780	11/03/2019
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	664	132.8	796.8	19/03/2019
Cozy Carpets & Furniture	Furniture Purchase and Repair	Homelessness	725	145	870	19/02/2019
Craemer UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins	2,805.23	561.05	3,366.28	20/02/2019
Craemer UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins	9,350.77	1,870.15	11,220.92	20/02/2019
Craig Barlow	Solicitor Fees	Divisional Director Targeted Services	2,000.00	400	2,400.00	28/02/2019
Cricket Nursery	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	05/03/2019
Cricket Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,463.20	0	3,463.20	14/01/2019
Cricket Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,475.90	0	8,475.90	05/03/2019
Cricket Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	15/03/2019
Cricket Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	7,290.60	0	7,290.60	05/03/2019
Crowdfunder Ltd	Other Agencies/Local Authorities 3rd Party Payment	Voluntary Org Grants	8,000.00	1,600.00	9,600.00	05/03/2019
Crowe Associates Ltd	Staff training (General)	Learning and Development	690	138	828	30/01/2019
Crown Costs Consultants	Recoverable Legal Fees	Bucks County Council Legal Services	500	100	600	02/01/2019
Crown Costs Consultants	Recoverable Legal Fees	Bucks County Council Legal Services	517.5	103.5	621	19/03/2019
Crown Costs Consultants	Recoverable Legal Fees	Homelessness	632.5	126.5	759	11/02/2019
Cundall Johnston and	Consultants Fees	CCTV Infrastructure	4,072.00	814.4	4,886.40	27/03/2019
Cundall Johnston and	Consultants Fees	CCTV Infrastructure	6,838.75	1,367.75	8,206.50	25/03/2019
Cundall Johnston and	Consultants Fees	CCTV Infrastructure	11,771.25	2,354.25	14,125.50	26/02/2019
Cundall Johnston and	Consultants Fees	CCTV Infrastructure	13,141.15	2,628.23	15,769.38	22/01/2019
Cundall Johnston and	Consultants Fees	CCTV Infrastructure	21,300.75	4,260.15	25,560.90	22/01/2019
Curtins	Other Professional Fees	Housing Repairs	600	120	720	20/03/2019
Curtins	Other Professional Fees	Housing Repairs	600	120	720	19/03/2019
Curtins	Other Professional Fees	Housing Repairs	6,400.00	1,280.00	7,680.00	11/03/2019
Cuttle Construction Ltd	Landlord Repairs Exit Costs	Whitchurch - Extension 3	37,110.48	7,422.10	44,532.58	14/02/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	503	100.6	603.6	24/01/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	563	112.6	675.6	24/01/2019
Cycle Experience Ltd	Fire Extinguishers	TFL funded revenue schemes	810	162	972	29/03/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,020.00	204	1,224.00	24/01/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,260.00	252	1,512.00	29/03/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	1,778.80	355.76	2,134.56	26/03/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	3,946.60	789.32	4,735.92	26/03/2019
Cycle Experience Ltd	Staff training (General)	TFL funded revenue schemes	4,368.70	873.74	5,242.44	24/01/2019
Cygnet Health Care Ltd	Residential Schools	EOTAS & AP	906	0	906	19/02/2019
Cygnet Health Care Ltd	Residential Schools	EOTAS & AP	906	0	906	19/02/2019
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	-13,817.39	-2,763.48	-16,580.87	18/01/2019
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	12,448.64	2,489.73	14,938.37	15/03/2019
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	13,817.39	2,763.48	16,580.87	18/01/2019
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	13,817.39	2,763.48	16,580.87	18/01/2019
DA Languages Limited	Signers/Interpreters Fees	CIN Team 3	15,436.06	3,087.21	18,523.27	14/02/2019
DAC Beachcroft	Solicitor Fees	Liability Insurance	1,422.50	284.5	1,707.00	21/01/2019
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,590.87	518.17	3,109.04	10/01/2019
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,576.23	515.25	3,091.48	13/03/2019
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	70.3	0	70.3	13/03/2019
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,770.22	554.04	3,324.26	12/03/2019
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	2,809.60	561.92	3,371.52	14/01/2019
Daisy Telecom	Equipment Lease, Purchase, Maintenance and Repair	Procurement Bt	122.42	0	122.42	14/01/2019
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	14/01/2019
Dale Avenue Nursery	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	05/03/2019
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,060.60	0	6,060.60	14/01/2019
Dale Avenue Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,544.80	0	6,544.80	05/03/2019

Dale Avenue Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	4,200.00	0	4,200.00	15/02/2019
Dale Avenue Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	907.2	0	907.2	27/03/2019
Dale Avenue Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	8,355.60	0	8,355.60	05/03/2019
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	07/02/2019
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	14/01/2019
Damian Woodward-Carlton	Legal Fees/Advocacy	Barnet Council Legal Services	1,675.00	335	2,010.00	26/03/2019
Damian Woodward-Carlton	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	29/01/2019
Damian Woodward-Carlton	Legal Fees/Advocacy	Bucks County Council Legal Services	-2,675.00	-535	-3,210.00	02/01/2019
Damian Woodward-Carlton	Legal Fees/Advocacy	Bucks County Council Legal Services	-2,675.00	-535	-3,210.00	04/01/2019
Damian Woodward-Carlton	Legal Fees/Advocacy	Bucks County Council Legal Services	975	195	1,170.00	09/01/2019
Damian Woodward-Carlton	Legal Fees/Advocacy	Bucks County Council Legal Services	975	195	1,170.00	07/02/2019
Damian Woodward-Carlton	Legal Fees/Advocacy	Bucks County Council Legal Services	1,700.00	340	2,040.00	30/01/2019
Damian Woodward-Carlton	Legal Fees/Advocacy	Bucks County Council Legal Services	2,675.00	535	3,210.00	02/01/2019
Damian Woodward-Carlton	Legal Fees/Advocacy	Bucks County Council Legal Services	2,675.00	535	3,210.00	04/01/2019
Dana Care	Residential Placements	Long Term Team - LD	5,680.00	0	5,680.00	25/02/2019
Dana Care	Adults & Social - Client Charges	Long Term Team - LD	-567.2	0	-567.2	25/02/2019
Dana Care	Adults & Social - Client Charges	Long Term Team - LD	-627.97	0	-627.97	23/01/2019
Dana Care	Residential Placements	Long Term Team - LD	6,288.57	0	6,288.57	23/01/2019
Dana Care	Residential Placements	Long Term Team - LD	6,288.57	0	6,288.57	25/03/2019
Dana Care	Adults & Social - Client Charges	Long Term Team - LD	-627.97	0	-627.97	25/03/2019
Dana Care	Residential Placements	Long Term Team - LD	6,460.00	0	6,460.00	25/02/2019
Dana Care	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
Dana Care	Residential Placements	Long Term Team - LD	7,152.14	0	7,152.14	25/03/2019
Dana Care	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
Dana Care	Residential Placements	Long Term Team - LD	7,152.15	0	7,152.15	23/01/2019
Dana Care	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
Dana Care	Residential Placements	Long Term Team - LD	7,160.00	0	7,160.00	25/02/2019
Dana Care	Adults & Social - Client Charges	Long Term Team - LD	-343.4	0	-343.4	25/02/2019
Dana Care	Residential Placements	Long Term Team - LD	7,927.15	0	7,927.15	23/01/2019
Dana Care	Adults & Social - Client Charges	Long Term Team - LD	-380.2	0	-380.2	23/01/2019
Dana Care	Residential Placements	Long Term Team - LD	7,927.14	0	7,927.14	25/03/2019
Dana Care	Adults & Social - Client Charges	Long Term Team - LD	-380.19	0	-380.19	25/03/2019
Daniel Sheridan	Legal Fees/Advocacy	Bucks County Council Legal Services	650	130	780	18/01/2019
Danielle Lewis	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	14/01/2019
Data Discovery Solutions Ltd	Consultants Fees	BTP Client Team	-22,189.00	-4,437.80	-26,626.80	14/02/2019
Data Discovery Solutions Ltd	Consultants Fees	BTP Client Team	6,275.00	1,255.00	7,530.00	21/02/2019
Data Discovery Solutions Ltd	Consultants Fees	BTP Client Team	15,914.00	3,182.80	19,096.80	21/02/2019
Data Discovery Solutions Ltd	Consultants Fees	BTP Client Team	22,189.00	4,437.80	26,626.80	14/02/2019
David Graham	Legal Fees/Advocacy	Barnet Council Legal Services	1,975.00	395	2,370.00	14/03/2019
David Martin Contractors	Building Maintenance Exit Costs	Aids and Adaptations	6,810.00	1,362.00	8,172.00	15/03/2019
David Martin Contractors	Building Maintenance Exit Costs	Aids and Adaptations	7,705.00	1,541.00	9,246.00	14/01/2019
David Mold	Legal Fees/Advocacy	Barnet Homes Legal Services	450	90	540	25/02/2019
David Ogilvie Engineering Ltd	Grounds Maintenance/Landscaping	Bernays Gardens regeneration (phase 3)	2,885.00	577	3,462.00	31/01/2019
David Sharp	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	20/02/2019
DCLG	Prior Year Business Rates Payments	BRS Collection Fund	128,036.00	0	128,036.00	17/01/2019
DCLG	Prior Year Business Rates Payments	BRS Collection Fund	164,044.00	0	164,044.00	17/01/2019
DCLG	Prior Year Business Rates Payments	BRS Collection Fund	128,036.00	0	128,036.00	15/02/2019
DCLG	Prior Year Business Rates Payments	BRS Collection Fund	164,044.00	0	164,044.00	15/02/2019
DCLG	Prior Year Business Rates Payments	BRS Collection Fund	128,036.00	0	128,036.00	15/03/2019
DCLG	Prior Year Business Rates Payments	BRS Collection Fund	164,044.00	0	164,044.00	15/03/2019
DCLG	DCLG - Business Rates Top-Up Grant	Non-Specific Revenue Grant	-6,231.00	0	-6,231.00	17/01/2019
DCLG	DCLG - Business Rates Top-Up Grant	Non-Specific Revenue Grant	-6,231.00	0	-6,231.00	15/02/2019
DCLG	DCLG - Business Rates Top-Up Grant	Non-Specific Revenue Grant	-6,231.00	0	-6,231.00	15/03/2019
Deborah Orr ISW / D Little	Consultants Fees	Divisional Director Targeted Services	3,723.00	0	3,723.00	17/01/2019
Declan McCarthy	Consultants Fees	Harrow Schools Standards & Effectivenes	1,400.00	0	1,400.00	01/02/2019
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	961.24	0	961.24	26/02/2019
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,064.23	0	1,064.23	24/01/2019
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,064.23	0	1,064.23	25/03/2019
Dementia Partners Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,992.86	0	3,992.86	26/02/2019
Dendera Care	Domiciliary Care	Personalisation	526.4	0	526.4	25/03/2019
Dendera Care	Domiciliary Care	Personalisation	575.75	0	575.75	25/02/2019
Dendera Care	Domiciliary Care	Personalisation	789.6	0	789.6	25/02/2019
Dendera Care	Domiciliary Care	Personalisation	789.6	0	789.6	25/03/2019
Dendera Care	Domiciliary Care	Personalisation	813.1	0	813.1	25/03/2019
Dendera Care	Reablement for Care Clients	Reablement - OP	514.5	0	514.5	04/03/2019
Dendera Care	Reablement for Care Clients	Reablement - OP	544.5	0	544.5	15/01/2019
Dendera Care	Reablement for Care Clients	Reablement - OP	559.5	0	559.5	04/03/2019
Dendera Care	Reablement for Care Clients	Reablement - OP	604.84	0	604.84	08/03/2019
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	15/01/2019
Dendera Care	Reablement for Care Clients	Reablement - OP	630	0	630	08/03/2019
Dendera Care	Reablement for Care Clients	Reablement - OP	694.5	0	694.5	15/01/2019
Dendera Care	Reablement for Care Clients	Reablement - OP	694.5	0	694.5	19/02/2019
Dendera Care	Reablement for Care Clients	Reablement - OP	705	0	705	20/03/2019
Dendera Care	Reablement for Care Clients	Reablement - OP	737.5	0	737.5	08/03/2019
Dendera Care	Reablement for Care Clients	Reablement - OP	990	0	990	21/01/2019
Dendera Care	Reablement for Care Clients	Reablement - OP	1,054.50	0	1,054.50	15/01/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	-2,253.00	0	-2,253.00	22/02/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	-2,010.00	0	-2,010.00	12/03/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	2,010.00	0	2,010.00	12/03/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	2,010.00	0	2,010.00	27/03/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	2,253.00	0	2,253.00	22/02/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	2,253.00	0	2,253.00	22/02/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	155,235.00	31,047.00	186,282.00	19/03/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	155,235.00	31,047.00	186,282.00	19/03/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	155,235.00	31,047.00	186,282.00	19/03/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	160,445.00	32,089.00	192,534.00	18/01/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	160,445.00	32,089.00	192,534.00	30/01/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	160,445.00	32,089.00	192,534.00	06/02/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	160,445.00	32,089.00	192,534.00	18/02/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	160,445.00	32,089.00	192,534.00	15/03/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	160,445.00	32,089.00	192,534.00	15/03/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	160,445.00	32,089.00	192,534.00	15/03/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	161,730.00	32,346.00	194,076.00	18/02/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	161,730.00	32,346.00	194,076.00	18/02/2019
Dennis Eagle Limited	Vehicle Hire Costs	Vehicle Procurement	161,730.00	32,346.00	194,076.00	18/02/2019
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	637	0	637	13/03/2019
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	665	0	665	13/03/2019
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	678	0	678	07/03/2019
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	678	0	678	29/03/2019
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	688	0	688	23/01/2019
Department for Work and Pensions	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	647	0	647	04/03/2019
Dermot Carlin Photography	Other Professional Fees	Digital Account Replacement	5,600.00	0	5,600.00	26/02/2019
Developing Lives Services (2000) Lt	Residential Placements	Long Term Care	7,979.00	0	7,979.00	25/02/2019
Developing Lives Services (2000) Lt	Residential Placements	Long Term Care	8,086.57	0	8,086.57	25/03/2019
Developing Lives Services (2000) Lt	Residential Placements	Long Term Care	29,529.14	0	29,529.14	23/01/2019
Developing Lives Services (2000) Lt	Residential Placements	Long Term Care	-5,279.77	0	-5,279.77	23/01/2019
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	908.72	0	908.72	24/01/2019
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	908.72	0	908.72	26/03/2019
Development & Learning Opportunitie	Day Care Payments	Personalisation - LD	1,135.90	0	1,135.90	28/02/2019
Dickon Edwards	Legal Fees/Advocacy	Aylesbury Vale District Council	650	130	780	13/02/2019
Dickon Edwards	Legal Fees/Advocacy	Aylesbury Vale District Council	28.9	0	28.9	13/02/2019
Dickon Edwards	Legal Fees/Advocacy	Aylesbury Vale District Council	650	130	780	02/01/2019
Dickon Edwards	Legal Fees/Advocacy	Aylesbury Vale District Council	41.3	0	41.3	02/01/2019
Dillon Care	Supptd Accommodation for Social Care Clients	Long Term Care	4,116.00	0	4,116.00	20/03/2019
Dillon Care	Supptd Accommodation for Social Care Clients	Long Term Care	4,557.00	0	4,557.00	09/01/2019
Dillon Care	Supptd Accommodation for Social Care Clients	Long Term Care	4,557.00	0	4,557.00	19/02/2019
Dillon Care	Supptd Accommodation for Social Care Clients	Long Term Care	5,744.00	0	5,744.00	20/03/2019
Dillon Care	Adults & Social - Net P.B.'s	Long Term Care	-66.84	0	-66.84	20/03/2019
Dillon Care	Supptd Accommodation for Social Care Clients	Long Term Care	7,308.00	0	7,308.00	20/03/2019
Dillon Care	Supptd Accommodation for Social Care Clients	Long Term Care	15,796.00	0	15,796.00	19/02/2019
Dillon Care	Adults & Social - Net P.B.'s	Long Term Care	-183.81	0	-183.81	19/02/2019
Dillon Care	Supptd Accommodation for Social Care Clients	Long Term Care	20,097.00	0	20,097.00	19/02/2019
Dinali Nanayakkara	Legal Fees/Advocacy	Divisional Director Targeted Services	2,423.00	484.6	2,907.60	18/01/2019
Dingle Clark	Legal Fees/Advocacy	Barnet Council Legal Services	750	150	900	13/02/2019

DK-CM Limited	Consultants Fees	Director Of Environment	10,260.00	2,052.00	12,312.00	27/02/2019
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	3,758.40	0	3,758.40	25/02/2019
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	1,920.96	0	1,920.96	25/02/2019
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	4,161.08	0	4,161.08	23/01/2019
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	2,126.77	0	2,126.77	23/01/2019
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	2,126.78	0	2,126.78	25/03/2019
Dolphin Homes Limited	Residential Placements	Long Term Team - PD	4,161.09	0	4,161.09	25/03/2019
Doral Consulting Ltd	Consultants Fees	Waste Collector	675	135	810	14/03/2019
Doral Consulting Ltd	Consultants Fees	ABAVUS	4,725.00	945	5,670.00	29/01/2019
Doral Consulting Ltd	Consultants Fees	ABAVUS	11,137.50	2,227.50	13,365.00	27/03/2019
Doral Consulting Ltd	Consultants Fees	ABAVUS	11,475.00	2,295.00	13,770.00	04/01/2019
Doral Consulting Ltd	Consultants Fees	ABAVUS	12,825.00	2,565.00	15,390.00	27/02/2019
Douglas Allen	Legal Fees/Advocacy	Bucks County Council Legal Services	1,040.00	208	1,248.00	16/01/2019
Dr Adi Cooper Limited	Other Professional Fees	Adult Strategic Management	500	0	500	12/02/2019
Dr Celest van Rooyen	Consultants Fees	Divisional Director Targeted Services	537.8	107.56	645.36	09/01/2019
Dr Celest van Rooyen	Consultants Fees	Divisional Director Targeted Services	767.83	153.57	921.4	26/02/2019
Dr Celest van Rooyen	Consultants Fees	Divisional Director Targeted Services	868.85	173.77	1,042.62	21/03/2019
Dr Celest van Rooyen	Consultants Fees	Divisional Director Targeted Services	1,003.15	200.63	1,203.78	08/01/2019
Dragons At St Georges Early Years C	Voluntary Organisations TPP	2 year old offer	2,664.00	0	2,664.00	05/03/2019
Dragons At St Georges Early Years C	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	31,203.00	0	31,203.00	05/03/2019
Dragons At St Georges Early Years C	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	15/03/2019
Dragons At St Georges Early Years C	Voluntary Organisations TPP	EY SEN Inclusion Fund	4,900.00	0	4,900.00	23/01/2019
Dragons At St Georges Early Years C	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	20,905.20	0	20,905.20	05/03/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	4,842.53	968.51	5,811.04	23/01/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	7,389.94	1,477.99	8,867.93	30/01/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	10,578.07	2,115.61	12,693.68	21/03/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	64,128.95	12,825.79	76,954.74	06/02/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	68,379.96	13,675.99	82,055.95	27/02/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	72,292.81	14,458.56	86,751.37	27/03/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	72,310.61	14,462.12	86,772.73	09/01/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	72,504.01	14,500.80	87,004.81	21/03/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	72,815.82	14,563.16	87,378.98	02/01/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	72,821.53	14,564.31	87,385.84	17/01/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	73,673.96	14,734.79	88,408.75	20/02/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	74,305.20	14,861.04	89,166.24	21/03/2019
Drakes International Limited	Agency Staff	Brent SNT Childrens	74,835.15	14,967.03	89,802.18	13/02/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	719.49	143.9	863.39	06/02/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	781.52	156.3	937.82	27/02/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	810.46	162.09	972.55	13/03/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	818.73	163.75	982.48	09/01/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	822.09	164.42	986.51	30/01/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	847.68	169.54	1,017.22	27/03/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	868.35	173.67	1,042.02	17/01/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	876.62	175.32	1,051.94	13/02/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	884.89	176.98	1,061.87	20/02/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	889.03	177.81	1,066.84	06/03/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	953.73	190.75	1,144.48	20/03/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	12,105.68	2,421.14	14,526.82	13/03/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	13,033.16	2,606.63	15,639.79	17/01/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	13,062.57	2,612.51	15,675.08	27/03/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	13,167.99	2,633.60	15,801.59	27/02/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	13,223.51	2,644.70	15,868.21	09/01/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	13,929.84	2,785.97	16,715.81	02/01/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	13,935.52	2,787.10	16,722.62	20/02/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	14,109.67	2,821.93	16,931.60	06/03/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	14,146.93	2,829.39	16,976.32	06/02/2019
Drakes International Limited	Agency Staff	P-DSG Transport Educ - Ops	14,264.70	2,852.94	17,117.64	13/02/2019
Dream Home Care LTD	Domiciliary Care	Self funders Personalisation - Adult Soc	606.3	0	606.3	10/01/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	524.52	0	524.52	31/01/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	524.52	0	524.52	28/02/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	524.52	0	524.52	27/03/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	564	0	564	27/03/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	583.74	0	583.74	31/01/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	585.15	0	585.15	31/01/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	592.2	0	592.2	28/02/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	592.2	0	592.2	28/02/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	592.2	0	592.2	27/03/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	642.96	0	642.96	28/02/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	724.74	0	724.74	28/02/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	733.2	0	733.2	10/01/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	733.2	0	733.2	27/03/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	817.8	0	817.8	27/03/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	820.62	0	820.62	01/03/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	877.02	0	877.02	31/01/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,049.04	0	1,049.04	28/02/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,049.04	0	1,049.04	27/03/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,120.95	0	1,120.95	10/01/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	11/02/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,283.10	0	1,283.10	11/02/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,410.00	0	1,410.00	28/02/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,443.84	0	1,443.84	31/01/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,443.84	0	1,443.84	27/03/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,579.20	0	1,579.20	11/02/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,579.20	0	1,579.20	27/03/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,649.70	0	1,649.70	28/02/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,663.80	0	1,663.80	27/03/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,708.92	0	1,708.92	31/01/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,838.64	0	1,838.64	28/02/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,838.64	0	1,838.64	28/02/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,838.64	0	1,838.64	27/03/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	1,903.50	0	1,903.50	31/01/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	2,007.84	0	2,007.84	27/03/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	2,143.20	0	2,143.20	27/03/2019
Dream Home Care LTD	Domiciliary Care	Personalisation	2,911.65	0	2,911.65	11/03/2019
DSI Billing Services Ltd	Building Maintenance Exit Costs	Tenant Services	1,187.50	237.5	1,425.00	09/01/2019
Dulux Decorator Centre	Building Maintenance Exit Costs	Housing Repairs	1,003.51	200.7	1,204.21	27/03/2019
Dulux Decorator Centre	Building Maintenance Exit Costs	Housing Repairs	1,506.91	301.38	1,808.29	28/01/2019
Dulux Decorator Centre	Building Maintenance Exit Costs	Housing Repairs	1,631.49	326.3	1,957.79	27/02/2019
Dun & Bradstreet Ltd	Grants and Subscriptions	Procurement	-836	-167.2	-1,003.20	24/01/2019
Dun & Bradstreet Ltd	Grants and Subscriptions	Procurement	836	167.2	1,003.20	24/01/2019
Duncan Lewis Solicitors	Social Services Clients - Other Payments	CIN Team 2	2,389.00	0	2,389.00	06/02/2019
Duncan Lewis Solicitors	Social Services Clients - Other Payments	CIN Team 2	1,500.00	300	1,800.00	06/02/2019
DWF LLP	Legal Fees/Advocacy	Liability Insurance	730.9	146.18	877.08	20/02/2019
DWF LLP	Legal Fees/Advocacy	Liability Insurance	734.5	146.9	881.4	20/02/2019
DWF LLP	Legal Fees/Advocacy	Liability Insurance	910	182	1,092.00	27/02/2019
DWF LLP	Legal Fees/Advocacy	Liability Insurance	1,192.00	238.4	1,430.40	18/01/2019
DWF LLP	Solicitor Fees	Liability Insurance	1,210.00	242	1,452.00	26/03/2019
DWF LLP	Solicitor Fees	Liability Insurance	4,044.42	808.88	4,853.30	20/02/2019
DX Network Sevices Limited	Postage	Joint Legal Services	432.1	86.42	518.52	28/03/2019
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,061.00	0	2,061.00	05/03/2019
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,358.60	0	5,358.60	14/01/2019
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,358.60	0	5,358.60	14/01/2019
E IVOR HUGHES EDUCATIONAL FOUNDATIO	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,953.80	0	11,953.80	05/03/2019
EACH Counselling and Support	Residential Placements	Supporting People - Housing GF	23,080.57	0	23,080.57	18/02/2019
EACH Counselling and Support	Residential Placements	Supporting People - Housing GF	5,013.20	0	5,013.20	18/02/2019
Ealing Hammersmith & West London Co	Other Professional Fees	TU - FE Colleges	16,108.00	0	16,108.00	20/02/2019
Eastlea Community School	Residential Schools	Other LA Special Schools	55,000.00	0	55,000.00	25/03/2019
Edge Property Ltd	Accommodation	Housing Needs	1,500.00	0	1,500.00	27/03/2019
Edge Property Ltd	Accommodation	Housing Needs	201	0	201	27/03/2019
Edge Training Ltd	Staff training (General)	Mental Health - Non Pooled	875	175	1,050.00	04/01/2019
Edgware Primary School	Other Professional Fees	Dsg Outborough Placement-Fees	6,098.55	0	6,098.55	25/03/2019
Eds Party Pieces	Other Professional Fees	Library Projects	501.9	0	501.9	20/03/2019
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	-5,155.40	-1,031.08	-6,186.48	16/01/2019
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	-5,155.40	-1,031.08	-6,186.48	16/01/2019

Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	-5,155.40	-1,031.08	-6,186.48	16/01/2019
Egbert H Taylor & Co Ltd	Refuse Collection	Purchase of Trade Waste Bins	480	96	576	16/01/2019
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins	1,900.00	380	2,280.00	19/02/2019
Egbert H Taylor & Co Ltd	Refuse Collection	Purchase of Trade Waste Bins	2,577.70	515.54	3,093.24	01/02/2019
Egbert H Taylor & Co Ltd	Refuse Collection	Purchase of Trade Waste Bins	3,772.33	754.47	4,526.80	08/01/2019
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	5,155.40	1,031.08	6,186.48	16/01/2019
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	5,155.40	1,031.08	6,186.48	16/01/2019
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Purchase of Trade Waste Bins	5,155.40	1,031.08	6,186.48	16/01/2019
Egbert H Taylor & Co Ltd	Refuse Collection	Purchase of Trade Waste Bins	5,155.40	1,031.08	6,186.48	19/02/2019
Egbert H Taylor & Co Ltd	Refuse Collection	Purchase of Trade Waste Bins	5,155.40	1,031.08	6,186.48	27/03/2019
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Wheeled Bins	5,700.00	1,140.00	6,840.00	08/01/2019
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Street Litter Bins	5,784.00	1,156.80	6,940.80	27/02/2019
Egbert H Taylor & Co Ltd	Equipment Lease, Purchase, Maintenance and Repair	Street Litter Bins	5,929.25	1,185.85	7,115.10	05/03/2019
EGS Group Ltd	Computer Software, Purchase and Maintenance	Access Harrow	31,000.00	6,200.00	37,200.00	18/02/2019
Eilidh Gardner	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	13/02/2019
Eleanor Fawcett	Consultants Fees	Development Control	500	0	500	11/02/2019
Eleanor Fawcett	Consultants Fees	Development Control	500	0	500	26/03/2019
Eleanor Howard	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	10/01/2019
Eleanor Howard	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	16/01/2019
Eleanor Howard	Legal Fees/Advocacy	Bucks County Council Legal Services	2,050.00	410	2,460.00	02/01/2019
Eleanor Howard	Legal Fees/Advocacy	Bucks County Council Legal Services	2,550.00	510	3,060.00	18/02/2019
Eleanor Stobart	Staff training (General)	Local Safeguarding Children Board	550	0	550	26/03/2019
Electoral Reform Services	Printing (external)	Revenues - Dso	1,445.39	289.08	1,734.47	14/03/2019
Elizabeth Wickham	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	26/02/2019
Elizabeth Wickham	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	18/03/2019
Elizabeth Wickham	Legal Fees/Advocacy	Bucks County Council Legal Services	625	125	750	16/01/2019
Elysium Healthcare Ltd	Residential Schools	EOTAS & AP	2,625.00	0	2,625.00	12/02/2019
Emergency Personnel	Domiciliary Care	Personalisation	2,376.00	0	2,376.00	15/03/2019
Emergency Personnel	Domiciliary Care	Personalisation	2,376.00	0	2,376.00	15/03/2019
Emergency Personnel	Domiciliary Care	Personalisation	2,376.00	0	2,376.00	15/03/2019
Emergency Personnel	Domiciliary Care	Personalisation	2,376.00	0	2,376.00	15/03/2019
Emergency Personnel	Domiciliary Care	Personalisation	2,376.00	0	2,376.00	15/03/2019
Emergency Personnel	Domiciliary Care	Personalisation	2,376.00	0	2,376.00	15/03/2019
Emergency Personnel	Domiciliary Care	Personalisation	2,376.00	0	2,376.00	15/03/2019
Emergency Personnel	Domiciliary Care	Personalisation	2,376.00	0	2,376.00	15/03/2019
Emergency Personnel	Domiciliary Care	Personalisation	2,376.00	0	2,376.00	15/03/2019
Emergency Personnel	Domiciliary Care	Personalisation	2,376.00	0	2,376.00	15/03/2019
Emergency Personnel	Domiciliary Care	Personalisation	2,376.00	0	2,376.00	15/03/2019
Emergency Personnel	Domiciliary Care	Personalisation	2,376.00	0	2,376.00	15/03/2019
Emergency Personnel	Domiciliary Care	Personalisation	2,376.00	0	2,376.00	15/03/2019
Emergency Personnel	Domiciliary Care	Personalisation	2,376.00	0	2,376.00	15/03/2019
Emerson Willis Ltd	Building Maintenance Exit Costs	Newton Farm Roof	35,096.06	7,019.21	42,115.27	19/03/2019
Emily James	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	11/02/2019
Emily James	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	02/01/2019
Emily James	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	08/01/2019
Emily James	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	09/01/2019
Emily Rayner	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	07/01/2019
Emily Rayner	Legal Fees/Advocacy	Bucks County Council Legal Services	3,650.00	730	4,380.00	04/02/2019
Emma Godfrey	Legal Fees/Advocacy	Barnet Council Legal Services	1,412.50	282.5	1,695.00	18/02/2019
Emma Godfrey	Legal Fees/Advocacy	Homelessness	480	96	576	31/01/2019
Emmaline Lambert	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	900	180	1,080.00	19/03/2019
Emote People Ltd	Staff training (General)	Legal Management	15,000.00	3,000.00	18,000.00	11/03/2019
enCircle Solutions Ltd	Computer Software, Purchase and Maintenance	Project Infinity	7,456.12	1,491.22	8,947.34	20/03/2019
Endsleigh Insurance Brokers Ltd	Other Professional Fees	Community Engagement	-1,772.00	0	-1,772.00	08/02/2019
Endsleigh Insurance Brokers Ltd	Other Professional Fees	Community Engagement	1,772.00	0	1,772.00	11/01/2019
Endsleigh Insurance Brokers Ltd	Other Professional Fees	Community Engagement	1,772.00	0	1,772.00	08/02/2019
ENGIE Regeneration Ltd	Building Maintenance Exit Costs	17/18 K&B Programme West Lot 3 West	12,227.26	2,445.45	14,672.71	09/01/2019
Enterprise Rent A Car	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	874.77	0	874.77	01/03/2019
Enterprise Rent A Car	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,199.21	0	1,199.21	08/03/2019
Enterprise Rent A Car	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,257.64	0	1,257.64	01/03/2019
Enterprise Rent A Car	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,482.23	0	1,482.23	07/03/2019
Enterprise Rent A Car	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,937.93	0	1,937.93	22/03/2019
Enterprise Rent A Car	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,432.46	0	2,432.46	01/03/2019
Entitledto Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	3,000.00	600	3,600.00	10/01/2019
Envoplan	Professional Services - Curriculum	Dsg Sensory & Comm - Visual	4,051.00	810.2	4,861.20	19/03/2019
Envoplan	Furniture Purchase and Repair	Dsg Sensory & Comm - Visual	4,690.00	938	5,628.00	26/02/2019
EPC Energy Surveys Ltd	Heat Management	General Housing Revenue Account (HRA)	415.8	83.16	498.96	11/01/2019
EPC Energy Surveys Ltd	Heat Management	Commercial Property Portfolio	259.2	51.84	311.04	11/01/2019
Equality Works Ltd	Staff training (General)	Learning and Development	1,500.00	300	1,800.00	08/01/2019
Esri UK Ltd	Staff training (General)	WEB Team	2,380.00	476	2,856.00	26/02/2019
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,316.32	0	3,316.32	07/03/2019
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,492.72	0	3,492.72	07/03/2019
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,671.64	0	3,671.64	10/01/2019
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,671.64	0	3,671.64	07/02/2019
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	10/01/2019
Ethelbert Specialist Homes	Foster Payments	Childrens Placements	3,866.94	0	3,866.94	07/02/2019
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	4,741.79	0	4,741.79	07/03/2019
Ethelbert Specialist Homes	Residential Placements	Childrens Placements	8,535.21	0	8,535.21	07/03/2019
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Local Transport Fund schemes	439.81	87.96	527.77	14/03/2019
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Accessibility Improvements	487.95	97.59	585.54	31/01/2019
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	20mph zones	524.44	104.89	629.33	31/01/2019
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roac	612.4	122.48	734.88	28/01/2019
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Local Transport Fund schemes	624.75	124.95	749.7	14/03/2019
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Accessibility Improvements	664.36	132.87	797.23	31/01/2019
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roac	1,079.44	215.89	1,295.33	06/02/2019
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	20mph zones	1,427.10	285.42	1,712.52	31/01/2019
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	20mph zones	1,932.38	386.48	2,318.86	31/01/2019
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Cycling schemes	2,198.09	439.62	2,637.71	18/02/2019
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roac	2,316.98	463.4	2,780.38	06/02/2019
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Parking management schemes	2,600.44	520.09	3,120.53	31/01/2019
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Highway Programme	3,022.50	604.5	3,627.00	16/01/2019
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Parking Management Schemes	3,283.21	656.64	3,939.85	21/03/2019
Eurovia Infrastructure Limited	Private Contractors, Third Party Payments	Bus stop accessibility improvements	3,962.07	792.41	4,754.48	31/01/2019
Evac & Chair International Ltd	Conference Fees and Expenses	Civic Centre Accommodation	980	196	1,176.00	24/01/2019
Evac & Chair International Ltd	Furniture Purchase and Repair	Civic Centre Accommodation	3,427.00	685.4	4,112.40	27/03/2019
Evelyn Fearon HR Consultancy Ltd	Other Professional Fees	Clean & Green Back Office	2,400.00	480	2,880.00	07/02/2019
Evelyn Fearon HR Consultancy Ltd	Other Professional Fees	Clean & Green Back Office	11,120.70	2,224.14	13,344.84	17/01/2019
Eversheds LLP	Consultants Fees	BTP Client Team	2,167.50	433.5	2,601.00	26/02/2019
Eversheds LLP	Legal Fees/Advocacy	Project Infinity	759	151.8	910.8	26/02/2019
Eversheds LLP	Legal Fees/Advocacy	Project Infinity	2,127.00	425.4	2,552.40	25/01/2019
Exacom Systems Ltd	Staff training (General)	Harrow CIL	1,200.00	240	1,440.00	27/03/2019
Exacom Systems Ltd	Computer Software, Purchase and Maintenance	Harrow CIL	24,700.00	4,940.00	29,640.00	19/03/2019
Exhibition Wall Company	Other Professional Fees	Harrow Museum	1,065.00	213	1,278.00	04/01/2019
Experian Ltd	Consultants Fees	Revenues - Dso	1,000.00	200	1,200.00	23/01/2019
Experian Ltd	Computer Software, Purchase and Maintenance	Performance	7,995.38	1,599.08	9,594.46	28/02/2019
F.G. Mileham Building Contractors	Landlord Repairs Exit Costs	Better Care Fund- DFG	4,796.00	0	4,796.00	22/03/2019
Fairmont Residential Ltd	Residential Placements	Long Term Care	924	0	924	25/02/2019
Fairmont Residential Ltd	Residential Placements	Long Term Care	1,023.00	0	1,023.00	25/03/2019
Fairmont Residential Ltd	Residential Placements	Long Term Care	6,072.00	0	6,072.00	23/01/2019
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	9,024.00	0	9,024.00	25/02/2019
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-402.6	0	-402.6	25/02/2019
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.73	0	-445.73	23/01/2019
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	9,990.85	0	9,990.85	23/01/2019
Fairmont Residential Ltd	Residential Placements	Long Term Team - LD	9,990.86	0	9,990.86	25/03/2019
Fairmont Residential Ltd	Adults & Social - Client Charges	Long Term Team - LD	-445.74	0	-445.74	25/03/2019
Faithful & Gould	Consultants Fees	Waxwell Lane	6,340.00	1,268.00	7,608.00	28/01/2019
Faithful & Gould	Consultants Fees	Vernon Lodge	11,000.00	2,200.00	13,200.00	06/02/2019
Faithful & Gould	Consultants Fees	Gayton Road	17,794.00	3,558.80	21,352.80	01/03/2019
Faithful & Gould	Consultants Fees	Waxwell Lane	23,963.33	4,792.67	28,756.00	27/02/2019
Faithful & Gould	Consultants Fees	Waxwell Lane	25,148.33	5,029.67	30,178.00	27/03/2019
Faithful & Gould	Consultants Fees	Depot Development	30,539.08	6,107.82	36,646.90	09/01/2019
Faithful & Gould	Consultants Fees	Depot Development	30,539.08	6,107.82	36,646.90	06/02/2019
Faithful & Gould	Consultants Fees	Depot Development	73,835.50	14,767.10	88,602.60	20/03/2019
Falcon Cleaning and Support Service	Other Professional Fees	Vehicle Procurement	17,210.00	3,442.00	20,652.00	29/01/2019

Falconer School	Residential Schools	Other LA Special Schools	5,967.82	0	5,967.82	20/03/2019
Family Action	Residential Schools	Sen Assessment	12,440.05	0	12,440.05	27/03/2019
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-372.52	0	-372.52	25/02/2019
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	3,014.00	0	3,014.00	25/02/2019
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	3,336.93	0	3,336.93	23/01/2019
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.44	0	-412.44	23/01/2019
Family Investment Three Ltd	Adults & Social - Client Charges	Long Term Team - LD	-412.43	0	-412.43	25/03/2019
Family Investment Three Ltd	Residential Placements	Long Term Team - LD	3,336.93	0	3,336.93	25/03/2019
Fantaza ISW Limited	Consultants Fees	Divisional Director Targeted Services	4,598.62	0	4,598.62	19/02/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,610.80	0	2,610.80	25/02/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	1,114.02	0	1,114.02	25/02/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-2,423.85	0	-2,423.85	25/02/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,385.00	0	2,385.00	25/02/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-882.84	0	-882.84	25/02/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-977.43	0	-977.43	23/01/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,640.53	0	2,640.53	23/01/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,640.54	0	2,640.54	25/03/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-977.43	0	-977.43	25/03/2019
Farrington Care Homes Ltd	Respite Costs	Long Term Care	2,237.83	0	2,237.83	27/03/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-473.49	0	-473.49	27/03/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,453.16	0	2,453.16	25/02/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-644.84	0	-644.84	25/02/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,716.00	0	2,716.00	23/01/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-713.93	0	-713.93	23/01/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-713.93	0	-713.93	25/03/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,716.00	0	2,716.00	25/03/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,890.53	0	2,890.53	25/03/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-873.71	0	-873.71	25/03/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,725.72	0	2,725.72	25/02/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	3,017.76	0	3,017.76	25/03/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	3,017.76	0	3,017.76	23/01/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-868.06	0	-868.06	25/03/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	3,928.57	0	3,928.57	25/03/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,114.02	0	-1,114.02	23/01/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	5,408.08	0	5,408.08	23/01/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,385.00	0	2,385.00	25/02/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-525.72	0	-525.72	25/02/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,640.54	0	2,640.54	25/03/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-582.05	0	-582.05	25/03/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-582.04	0	-582.04	23/01/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,640.53	0	2,640.53	23/01/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-641.52	0	-641.52	25/02/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,725.72	0	2,725.72	25/02/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	2,725.72	0	2,725.72	25/02/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-598.16	0	-598.16	25/02/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-710.26	0	-710.26	23/01/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	3,017.76	0	3,017.76	23/01/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-710.25	0	-710.25	25/03/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	3,017.76	0	3,017.76	25/03/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	3,017.76	0	3,017.76	23/01/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-662.25	0	-662.25	23/01/2019
Farrington Care Homes Ltd	Adults & Social - Client Charges	Long Term Care	-662.25	0	-662.25	25/03/2019
Farrington Care Homes Ltd	Residential Placements	Long Term Care	3,017.76	0	3,017.76	25/03/2019
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	1,425.00	285	1,710.00	10/01/2019
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	1,825.00	365	2,190.00	07/02/2019
Fawzia King	Legal Fees/Advocacy	Barnet Council Legal Services	2,100.00	420	2,520.00	11/03/2019
Felicity Care - ISF	Domiciliary Care	Personalisation	523.99	0	523.99	21/02/2019
Felicity Care - ISF	Domiciliary Care	Personalisation	527.9	0	527.9	21/02/2019
Felicity Care - ISF	Domiciliary Care	Personalisation	527.9	0	527.9	05/03/2019
Felicity Care - ISF	Domiciliary Care	Personalisation	527.9	0	527.9	05/03/2019
Felicity Care - ISF	Domiciliary Care	Personalisation	607.88	0	607.88	07/01/2019
Felicity Care - ISF	Domiciliary Care	Personalisation	659.32	0	659.32	19/03/2019
Felicity Care - ISF	Domiciliary Care	Personalisation	659.32	0	659.32	19/03/2019
Felicity Care - ISF	Domiciliary Care	Personalisation	659.32	0	659.32	19/03/2019
Felicity Care - ISF	Domiciliary Care	Personalisation	705	0	705	13/03/2019
Felicity Care - ISF	Domiciliary Care	Personalisation	732.6	0	732.6	07/01/2019
Felicity Care - ISF	Domiciliary Care	Personalisation	1,029.30	0	1,029.30	21/02/2019
Felicity Care - ISF	Domiciliary Care	Personalisation	1,907.10	0	1,907.10	13/03/2019
Feltocks Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,812.48	0	2,812.48	26/02/2019
Feltocks Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,113.81	0	3,113.81	24/01/2019
Feltocks Housing Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	3,113.82	0	3,113.82	25/03/2019
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Better Care Fund- DFG	5,780.00	0	5,780.00	27/02/2019
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,698.00	0	7,698.00	25/01/2019
Field Brothers (Luton) Limited	Landlord Repairs Exit Costs	Better Care Fund- DFG	9,298.50	0	9,298.50	02/01/2019
Field Court Chambers	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,260.00	252	1,512.00	15/01/2019
Field Court Chambers	Legal Fees/Advocacy	Long Term Care Management	540	108	648	06/02/2019
Field Court Chambers	Legal Fees/Advocacy	Long Term Care Management	850	170	1,020.00	06/03/2019
Field End Infant School	Residential Schools	Dsg Outborough Placement-Fees	3,046.75	0	3,046.75	25/02/2019
Financial Data Management Limited	Printing (external)	Revenues - Dso	-2,905.00	-581	-3,486.00	25/01/2019
Financial Data Management Limited	Printing (external)	Revenues - Dso	2,905.00	581	3,486.00	25/01/2019
Financial Data Management Limited	Printing (external)	Revenues - Dso	2,905.00	581	3,486.00	28/01/2019
Financial Data Management Limited	Postage	Parking TPO back office	13,408.20	2,681.64	16,089.84	16/01/2019
Financial Data Management Limited	Printing (external)	Hsg & Com Chg Ben Adm	540	108	648	21/01/2019
Finbond Ltd	Adults & Social - Client Charges	Interim Funding	-1,243.56	0	-1,243.56	25/02/2019
Finbond Ltd	Residential Placements	Interim Funding	3,200.00	0	3,200.00	25/02/2019
Finbond Ltd	Adults & Social - Client Charges	Interim Funding	-1,376.80	0	-1,376.80	23/01/2019
Finbond Ltd	Residential Placements	Interim Funding	3,542.85	0	3,542.85	23/01/2019
Finbond Ltd	Residential Placements	Interim Funding	3,542.86	0	3,542.86	25/03/2019
Finbond Ltd	Adults & Social - Client Charges	Interim Funding	-1,376.80	0	-1,376.80	25/03/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-779.52	0	-779.52	25/02/2019
Finbond Ltd	Residential Placements	Long Term Care	1,864.00	0	1,864.00	25/02/2019
Finbond Ltd	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/03/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-863.04	0	-863.04	25/03/2019
Finbond Ltd	Residential Placements	Long Term Care	2,063.72	0	2,063.72	23/01/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-863.04	0	-863.04	23/01/2019
Finbond Ltd	Residential Placements	Long Term Care	3,400.00	0	3,400.00	25/02/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-923.4	0	-923.4	25/02/2019
Finbond Ltd	Residential Placements	Long Term Care	2,600.00	0	2,600.00	25/02/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,022.34	0	-1,022.34	25/03/2019
Finbond Ltd	Residential Placements	Long Term Care	3,764.29	0	3,764.29	25/03/2019
Finbond Ltd	Adults & Social - Client Charges	Long Term Care	-1,022.33	0	-1,022.33	23/01/2019
Finbond Ltd	Residential Placements	Long Term Care	3,764.28	0	3,764.28	23/01/2019
Finbond Ltd	Residential Placements	Long Term Care	2,878.57	0	2,878.57	23/01/2019
Finbond Ltd	Residential Placements	Long Term Care	2,878.57	0	2,878.57	25/03/2019
Finchley Catholic High School	Residential Schools	Dsg Outborough Placement-Fees	1,487.22	0	1,487.22	12/02/2019
Finchley Catholic High School	Residential Schools	Dsg Outborough Placement-Fees	4,477.98	0	4,477.98	15/01/2019
Fine Reports	Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	2,800.00	0	2,800.00	15/01/2019
Fine Reports	Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	3,150.00	0	3,150.00	01/02/2019
Fine Reports	Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	3,150.00	0	3,150.00	19/02/2019
Fine Reports	Equipment Lease, Purchase, Maintenance and Repair	TFL funded revenue schemes	3,150.00	0	3,150.00	18/03/2019
Fireco Ltd	Landlord Repairs Exit Costs	Door Closers	1,783.88	356.78	2,140.66	26/03/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	TFM	550	110	660	17/01/2019
Firecrest UK Ltd	Fire Extinguishers	TFM	750	150	900	12/02/2019
Firecrest UK Ltd	Miscellaneous Supplies & Services Cost	Community Learning Trust	450	90	540	12/02/2019
Firmstep Ltd	Consultants Fees	WEB Team	18,113.00	3,622.60	21,735.60	25/01/2019
Firmstep Ltd	Private Contractors for Back Office Services	Devolved Applications	2,300.00	460	2,760.00	29/03/2019
Firmstep Ltd	Private Contractors for Back Office Services	Devolved Applications	14,950.00	2,990.00	17,940.00	29/03/2019
First Fence Ltd	Grounds Maintenance/Landscaping	Harrow Half Marathon	1,500.00	300	1,800.00	05/03/2019
Five Paper Buildings	Legal Fees/Advocacy	Barnet Homes Legal Services	680	136	816	13/03/2019
Fixatex Ltd	Building Maintenance Exit Costs	TFM	467.5	93.5	561	25/01/2019
Fixatex Ltd	Building Maintenance Exit Costs	TFM	1,223.50	244.7	1,468.20	17/01/2019

Fixatex Ltd	Building Maintenance Exit Costs	TFM	1,550.75	310.15	1,860.90	17/01/2019
Fixatex Ltd	Building Maintenance Exit Costs	TFM	1,897.25	379.45	2,276.70	25/01/2019
Fixatex Ltd	Building Maintenance Exit Costs	TFM	2,431.00	486.2	2,917.20	17/01/2019
Fixatex Ltd	Building Maintenance Exit Costs	TFM	16,669.60	3,333.92	20,003.52	25/01/2019
Fleet Cars & Couriers Limited	Courier Costs	Barnet Council Legal Services	470.75	94.15	564.9	13/03/2019
Fleet Education Services Ltd	Other Professional Fees	CLA Pupil Premium Grant	440	88	528	27/02/2019
Flowbird Smart City UK Ltd	Private Contractors, Third Party Payments	Car Parking	445.5	89.1	534.6	21/01/2019
Flowbird Smart City UK Ltd	Private Contractors, Third Party Payments	Car Parking	1,538.00	307.6	1,845.60	20/02/2019
Flowbird Smart City UK Ltd	Private Contractors, Third Party Payments	Car Parking	1,570.75	314.15	1,884.90	21/01/2019
Flowbird Smart City UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,583.00	516.6	3,099.60	04/02/2019
Flowbird Smart City UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Parking	2,583.00	516.6	3,099.60	28/02/2019
Flowbird Smart City UK Ltd	Private Contractors, Third Party Payments	Parking management schemes	20,472.00	4,094.40	24,566.40	05/03/2019
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	1,518.50	303.7	1,822.20	12/02/2019
FM Conway Ltd	Private Contractors, Third Party Payments	Parks/Open Spaces & Playing Fields	1,736.20	347.24	2,083.44	15/03/2019
FMW LAW	Solicitor Fees	Divisional Director Targeted Services	550	110	660	18/03/2019
For2Feet Ltd	Other Professional Fees	TFL funded revenue schemes	9,429.00	1,885.80	11,314.80	14/01/2019
Forest Grange Care Home	Residential Placements	Long Term Team - LD	5,560.00	0	5,560.00	25/02/2019
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
Forest Grange Care Home	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	25/02/2019
Forest Grange Care Home	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/03/2019
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
Forest Grange Care Home	Residential Placements	Long Term Team - LD	6,155.71	0	6,155.71	25/03/2019
Forest Grange Care Home	Residential Placements	Long Term Team - LD	6,155.72	0	6,155.72	23/01/2019
Forest Grange Care Home	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
Forest Grange Care Home	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/01/2019
Formact Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	1,280.00	0	1,280.00	12/02/2019
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,128.16	0	3,128.16	13/03/2019
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,534.00	0	3,534.00	14/01/2019
Foster Care Associates Ltd	Foster Payments	Childrens Placements	3,534.00	0	3,534.00	07/03/2019
Foster Care UK Ltd	Foster Payments	Childrens Placements	912	0	912	07/02/2019
Foster Care UK Ltd	Foster Payments	Childrens Placements	4,871.34	0	4,871.34	10/01/2019
Foster Care UK Ltd	Foster Payments	Childrens Placements	4,871.34	0	4,871.34	07/02/2019
Four Star Flooring Contracts	Carpets and curtains	Early Support Centre - Cedars Hub	787	157.4	944.4	13/03/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	-918.5	-183.7	-1,102.20	16/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	-918.5	-183.7	-1,102.20	16/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	764.5	152.9	917.4	21/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	814	162.8	976.8	21/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	15/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	15/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	08/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	08/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	11/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	11/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	11/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	11/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	11/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	23/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	30/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	30/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	23/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	05/02/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	05/02/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	21/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	880	176	1,056.00	21/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	918.5	183.7	1,102.20	16/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	918.5	183.7	1,102.20	16/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	918.5	183.7	1,102.20	15/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	918.5	183.7	1,102.20	15/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	918.5	183.7	1,102.20	08/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	918.5	183.7	1,102.20	08/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	918.5	183.7	1,102.20	23/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	918.5	183.7	1,102.20	30/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	918.5	183.7	1,102.20	23/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	918.5	183.7	1,102.20	30/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	918.5	183.7	1,102.20	14/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	918.5	183.7	1,102.20	05/02/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	918.5	183.7	1,102.20	05/02/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	918.5	183.7	1,102.20	14/02/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	918.5	183.7	1,102.20	14/02/2019
FRAIKIN Assets	Contract Hire and Operating Leases	Food Waste	918.5	183.7	1,102.20	14/02/2019
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	-32,090.69	-6,418.14	-38,508.83	04/02/2019
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	21,571.25	4,314.25	25,885.50	02/01/2019
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	25,858.43	5,171.69	31,030.12	04/02/2019
FRAIKIN Assets	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	70,562.98	14,112.60	84,675.58	04/02/2019
FRAIKIN Assets	Routine Repairs and Maintenance	Motor Insurance	-1,136.65	-227.33	-1,363.98	28/02/2019
FRAIKIN Assets	Routine Repairs and Maintenance	Motor Insurance	1,136.65	227.33	1,363.98	28/02/2019
FRAIKIN Assets	Routine Repairs and Maintenance	C.A.Site	8,365.73	1,673.15	10,038.88	30/01/2019
FRAIKIN Assets	Routine Repairs and Maintenance	Vehicle Procurement	33,710.00	6,742.00	40,452.00	28/01/2019
Fran Balaam Ltd	Consultants Fees	Development Control	2,835.00	567	3,402.00	20/02/2019
Frances Harris	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	13/02/2019
Francis Hoar	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,822.50	364.5	2,187.00	18/02/2019
Frank Barnes School for Deaf Childr	Residential Schools	Dsg Outborough Placement-Fees	4,707.13	0	4,707.13	12/02/2019
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,523.00	0	5,523.00	10/01/2019
Freeway Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	14,424.00	0	14,424.00	10/01/2019
Freight Transport Association Ltd	Routine Repairs and Maintenance	Vehicle Procurement	-11,460.97	-2,292.19	-13,753.16	24/01/2019
Freight Transport Association Ltd	Routine Repairs and Maintenance	Vehicle Procurement	1,113.00	222.6	1,335.60	04/02/2019
Freight Transport Association Ltd	Routine Repairs and Maintenance	Vehicle Procurement	11,460.97	2,292.19	13,753.16	24/01/2019
Freight Transport Association Ltd	Routine Repairs and Maintenance	Vehicle Procurement	13,243.90	2,648.78	15,892.68	13/02/2019
Friends of Roxbourne Park	Miscellaneous Supplies & Services Cost	AMP	3,900.00	0	3,900.00	29/03/2019
Fulfill Your Potential CIC	Other Professional Fees	Early Support Centre - Cedars Hub	720	0	720	11/03/2019
Fulfill Your Potential CIC	Conference Fees and Expenses	Youth Offending Team	2,250.00	0	2,250.00	27/03/2019
Furnitubes International Limited	Private Contractors, Third Party Payments	Street Cleansing	3,480.00	696	4,176.00	14/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	-4,095.50	-819.1	-4,914.60	16/01/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	-3,600.00	-720	-4,320.00	22/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	-1,320.00	-264	-1,584.00	16/01/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	-1,075.00	-215	-1,290.00	22/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	-1,026.00	-205.2	-1,231.20	22/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	-796	-159.2	-955.2	22/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	-776	-155.2	-931.2	22/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	-776	-155.2	-931.2	22/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	-519.99	-104	-623.99	22/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	-496.5	-99.3	-595.8	22/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	-489.99	-98	-587.99	22/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	-443.59	-88.72	-532.31	22/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	-436	-87.2	-523.2	22/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	420	84	504	14/01/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	420	84	504	22/01/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	420	84	504	22/01/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	420	84	504	22/01/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	420	84	504	22/01/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	420	84	504	22/01/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	420	84	504	22/01/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	430	86	516	14/01/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	436	87.2	523.2	22/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	436	87.2	523.2	25/02/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	437.5	87.5	525	25/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	443.59	88.72	532.31	22/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	443.59	88.72	532.31	25/02/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	476	95.2	571.2	25/01/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	480	96	576	14/01/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	480	96	576	14/01/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	480	96	576	14/01/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	488	97.6	585.6	25/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	489.99	98	587.99	22/02/2019

G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	489.99	98	587.99	25/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	496.5	99.3	595.8	22/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	496.5	99.3	595.8	25/02/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	502.82	100.56	603.38	05/02/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	502.82	100.56	603.38	05/02/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	502.82	100.56	603.38	05/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	508	101.6	609.6	14/01/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	508	101.6	609.6	25/02/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	510	102	612	05/02/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	511.75	102.35	614.1	25/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	515.5	103.1	618.6	14/01/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	519.99	104	623.99	22/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	519.99	104	623.99	25/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	582	116.4	698.4	25/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	585	117	702	14/01/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	594.91	118.98	713.89	05/02/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	602	120.4	722.4	25/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	630	126	756	14/01/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	632.77	126.55	759.32	05/02/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	658	131.6	789.6	05/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	660	132	792	14/01/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	720	144	864	14/01/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	776	155.2	931.2	22/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	776	155.2	931.2	22/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	776	155.2	931.2	25/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	776	155.2	931.2	25/02/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	785.7	157.14	942.84	05/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	796	159.2	955.2	22/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	796	159.2	955.2	25/02/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	820	164	984	05/02/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	828	165.6	993.6	25/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	839.75	167.95	1,007.70	25/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	864	172.8	1,036.80	14/01/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	864	172.8	1,036.80	14/01/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	864	172.8	1,036.80	14/01/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	864	172.8	1,036.80	14/01/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	900	180	1,080.00	14/01/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	962.62	192.52	1,155.14	25/02/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	970	194	1,164.00	05/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	980	196	1,176.00	14/01/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	984	196.8	1,180.80	14/01/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	996	199.2	1,195.20	05/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,026.00	205.2	1,231.20	22/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,026.00	205.2	1,231.20	25/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,075.00	215	1,290.00	22/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,075.00	215	1,290.00	25/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,148.00	229.6	1,377.60	14/01/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	1,203.25	240.65	1,443.90	25/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	1,320.00	264	1,584.00	16/01/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	1,320.00	264	1,584.00	14/01/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	1,680.00	336	2,016.00	22/01/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	2,043.00	408.6	2,451.60	14/01/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	2,372.00	474.4	2,846.40	05/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	3,600.00	720	4,320.00	22/02/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	3,600.00	720	4,320.00	25/02/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	3,888.00	777.6	4,665.60	05/02/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	4,028.00	805.6	4,833.60	25/02/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	4,070.00	814	4,884.00	05/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	4,095.50	819.1	4,914.60	16/01/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	4,095.50	819.1	4,914.60	14/01/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	5,313.60	1,062.72	6,376.32	05/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	6,960.00	1,392.00	8,352.00	14/01/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	TFM	7,200.00	1,440.00	8,640.00	14/01/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	10,846.00	2,169.20	13,015.20	25/02/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	11,713.55	2,342.71	14,056.26	25/02/2019
G & D Higgins Mechanical Services L	Landlord Repairs Exit Costs	TFM	14,055.25	2,811.05	16,866.30	25/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Roxbourne School - heating works	15,764.00	3,152.80	18,916.80	18/02/2019
G & D Higgins Mechanical Services L	Building Maintenance Exit Costs	Welldon Boiler	36,379.00	7,275.80	43,654.80	29/01/2019
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	480	96	576	19/03/2019
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	520	104	624	05/03/2019
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	650	130	780	27/02/2019
G & M Builders	Landlord Repairs Exit Costs	Housing Repairs	998	199.6	1,197.60	27/03/2019
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	450	90	540	18/02/2019
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	460	92	552	16/01/2019
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	490	98	588	10/01/2019
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	580	116	696	28/02/2019
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	580	116	696	18/03/2019
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	640	128	768	25/03/2019
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	720	144	864	06/03/2019
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	720	144	864	20/03/2019
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	740	148	888	02/01/2019
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	820	164	984	20/03/2019
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	920	184	1,104.00	19/03/2019
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	990	198	1,188.00	07/01/2019
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	998	199.6	1,197.60	02/01/2019
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	998	199.6	1,197.60	11/02/2019
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	16/01/2019
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	15/01/2019
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,000.00	200	1,200.00	25/03/2019
G & M Builders	Landlord Repairs Exit Costs	Repairs & Service	1,240.00	248	1,488.00	07/01/2019
G D Landscapes	Grounds Maintenance/Landscaping	Chandos Recreation Ground	5,117.60	1,023.52	6,141.12	07/03/2019
G D Landscapes	Grounds Maintenance/Landscaping	Pinner Village Gardens (phase 3)	10,873.23	2,174.65	13,047.88	23/01/2019
G D Landscapes	Grounds Maintenance/Landscaping	Bernays Gardens regeneration (phase 3)	11,717.62	2,343.52	14,061.14	07/03/2019
G D Landscapes	Grounds Maintenance/Landscaping	Rayners Mead - Parks entrance enhanceme	18,941.29	3,788.26	22,729.55	04/02/2019
G4S CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	1,800.00	360	2,160.00	20/02/2019
G4S CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	1,800.00	360	2,160.00	28/03/2019
G4S CASH SOLUTIONS UK LIMITED	Miscellaneous Supplies & Services Cost	Cashiers Services	1,890.00	378	2,268.00	28/02/2019
GamCare	Staff training (General)	Personalisation 3 Care Management	600	0	600	07/01/2019
Gandlake Ltd	Computer Software, Purchase and Maintenance	WEB Team	3,000.00	600	3,600.00	11/02/2019
Gary Willmott	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	07/01/2019
Gayton Hotel	Accommodation	Asylum Client Expenditure	25,312.00	5,062.40	30,374.40	05/03/2019
Gayton Hotel	Accommodation	Asylum Client Expenditure	28,024.00	5,604.80	33,628.80	02/01/2019
Gayton Hotel	Accommodation	Asylum Client Expenditure	28,024.00	5,604.80	33,628.80	01/02/2019
Gem Appointments	Agency Staff	Civic Centre Rest	447.3	89.46	536.76	25/02/2019
Gem Appointments	Agency Staff	Civic Centre Rest	454.4	90.88	545.28	14/02/2019
Gem Appointments	Agency Staff	Civic Centre Rest	497	99.4	596.4	15/01/2019
Gem Appointments	Agency Staff	Civic Centre Rest	497	99.4	596.4	15/01/2019
Gem Appointments	Agency Staff	Civic Centre Rest	497	99.4	596.4	17/01/2019
Gem Appointments	Agency Staff	Civic Centre Rest	497	99.4	596.4	14/02/2019
Gem Appointments	Agency Staff	Civic Centre Rest	528.95	105.79	634.74	18/03/2019
Gem Appointments	Agency Staff	Civic Centre Rest	550.25	110.05	660.3	18/02/2019
Gem Appointments	Agency Staff	Civic Centre Rest	550.25	110.05	660.3	25/03/2019
Gem Appointments	Agency Staff	Civic Centre Rest	568	113.6	681.6	15/01/2019
Gem Appointments	Agency Staff	Civic Centre Rest	568	113.6	681.6	17/01/2019
Gem Appointments	Agency Staff	Civic Centre Rest	568	113.6	681.6	04/03/2019
Gem Appointments	Agency Staff	Civic Centre Rest	577.5	115.5	693	11/03/2019
Gem Appointments	Agency Staff	Civic Centre Rest	577.5	115.5	693	18/03/2019
Gem Appointments	Agency Staff	Civic Centre Rest	596.4	119.28	715.68	04/03/2019
Gem Appointments	Agency Staff	Civic Centre Rest	599.95	119.99	719.94	11/03/2019
Gem Appointments	Agency Staff	Civic Centre Rest	616	123.2	739.2	25/03/2019
Gem Appointments	Agency Staff	Civic Centre Rest	1,775.00	355	2,130.00	07/01/2019
Gem Appointments	Agency Staff	Depot Canteen	539	107.8	646.8	11/03/2019
Gem Appointments	Agency Staff	Depot Canteen	539	107.8	646.8	05/03/2019
Gem Contract Cleaning Services Ltd	Building Cleaning	Business & Commercial Team	600.4	120.08	720.48	28/01/2019

Gem Contract Cleaning Services Ltd	Building Cleaning	Business & Commercial Team	632	126.4	758.4	20/03/2019
Gem Contract Cleaning Services Ltd	Building Cleaning	Business & Commercial Team	695.2	139.04	834.24	28/01/2019
Gem Contract Cleaning Services Ltd	Building Cleaning	Business & Commercial Team	695.2	139.04	834.24	27/02/2019
Genius Within CIC	Other Professional Fees	Early Years Service	960	192	1,152.00	21/01/2019
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	596.04	0	596.04	06/03/2019
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	652.25	0	652.25	09/01/2019
Gentlecare (UK) Ltd	Domiciliary Care	Children With Disabilities Client Costs	656.81	0	656.81	06/02/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	591.63	0	591.63	05/03/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	617.57	0	617.57	05/03/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	622.28	0	622.28	11/02/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	635.76	0	635.76	11/01/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	827.23	0	827.23	05/03/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	840.63	0	840.63	11/02/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	841.61	0	841.61	11/01/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation	1,135.29	0	1,135.29	11/02/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	782.55	0	782.55	28/02/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	823.58	0	823.58	28/02/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	840.08	0	840.08	28/02/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	849.53	0	849.53	28/02/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	956.12	0	956.12	28/02/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	958.8	0	958.8	28/02/2019
Gentlecare (UK) Ltd	Domiciliary Care	Personalisation - PD	1,577.04	0	1,577.04	28/02/2019
George Butler	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	24/01/2019
George Butler	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	24/01/2019
George Butler	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	24/01/2019
George Butler	Legal Fees/Advocacy	Barnet Council Legal Services	1,825.00	365	2,190.00	17/01/2019
GFL Construction Limited	Private Contractors, Third Party Payments	AMP	7,885.24	1,577.05	9,462.29	13/03/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Drainage Maintenance	50,000.00	10,000.00	60,000.00	14/01/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Drainage Maintenance	50,000.00	10,000.00	60,000.00	26/02/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Bus stop accessibility improvements	2,163.59	432.72	2,596.31	14/03/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Bus stop accessibility improvements	2,607.87	521.57	3,129.44	22/03/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Walking Schemes	3,424.05	684.81	4,108.86	14/03/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Street Litter Bins	18,091.86	3,618.37	21,710.23	26/03/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Trinity Square	23,127.97	4,625.59	27,753.56	20/03/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Trinity Square	30,970.85	6,194.17	37,165.02	04/03/2019
GFL Construction Limited	Private Contractors, Third Party Payments	Depot Development	57,374.90	11,474.98	68,849.88	25/03/2019
Ghanshyam Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,737.00	0	1,737.00	05/03/2019
Ghanshyam Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,839.80	0	26,839.80	14/01/2019
Ghanshyam Nursery School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	25,855.20	0	25,855.20	05/03/2019
Ghyllside Manufacturing Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	595	0	595	06/02/2019
Giles Atkinson	Legal Fees/Advocacy	Barnet Council Legal Services	1,200.00	240	1,440.00	13/03/2019
Gillian Geddes	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	30/01/2019
Gillian Geddes	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	800	160	960	05/02/2019
Gillian Geddes	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	800	160	960	13/03/2019
Gillian Geddes	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	06/03/2019
Gillian Geddes	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	21/03/2019
Gisby Harrison client account	Residential Placements	Long Term Care	-103,451.65	0	-103,451.65	23/01/2019
Gisby Harrison client account	Residential Placements	Long Term Care	2,495.00	0	2,495.00	31/01/2019
Gisby Harrison client account	Residential Placements	Long Term Care	103,451.65	0	103,451.65	24/01/2019
Gisby Harrison client account	Residential Placements	Long Term Care	103,451.65	0	103,451.65	23/01/2019
GL Hearn Limited	Other Professional Fees	Infill programme	2,000.00	400	2,400.00	18/02/2019
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	1,920.96	0	1,920.96	25/02/2019
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-348.6	0	-348.6	25/02/2019
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	3,329.60	0	3,329.60	25/02/2019
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	2,126.77	0	2,126.77	23/01/2019
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	23/01/2019
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	3,686.35	0	3,686.35	23/01/2019
Glasallt Fawr (Camphill)	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	25/03/2019
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	2,126.78	0	2,126.78	25/03/2019
Glasallt Fawr (Camphill)	Residential Placements	Long Term Team - LD	3,686.34	0	3,686.34	25/03/2019
Glendale Countryside Ltd	Tree Work	Estates & Community Halls	489.87	97.97	587.84	05/03/2019
Glendale Countryside Ltd	Tree Work	Estates & Community Halls	982.54	196.51	1,179.05	16/01/2019
Glendale Countryside Ltd	Tree Work	Estates & Community Halls	995.95	199.19	1,195.14	22/03/2019
Glendale Countryside Ltd	Tree Work	Estates & Community Halls	1,364.30	272.86	1,637.16	18/02/2019
Glendale Countryside Ltd	Tree Work	Arboriculture	528	105.6	633.6	20/02/2019
Glendale Countryside Ltd	Tree Work	Arboriculture	1,237.50	247.5	1,485.00	05/03/2019
Glendale Countryside Ltd	Tree Work	Arboriculture	3,641.00	728.2	4,369.20	05/02/2019
Glendale Countryside Ltd	Tree Work	Arboriculture	3,710.87	742.17	4,453.04	21/03/2019
Glendale Countryside Ltd	Tree Work	Arboriculture	3,727.00	745.4	4,472.40	05/03/2019
Glendale Countryside Ltd	Tree Work	Arboriculture	4,275.03	855.01	5,130.04	22/03/2019
Glendale Countryside Ltd	Tree Work	Arboriculture	5,888.75	1,177.75	7,066.50	05/02/2019
Glendale Countryside Ltd	Tree Work	Arboriculture	25,666.81	5,133.36	30,800.17	01/03/2019
Glendale Countryside Ltd	Tree Work	Car Parking	703.74	140.75	844.49	13/02/2019
Glendale Countryside Ltd	Tree Work	Car Parking	816	163.2	979.2	05/03/2019
Global Link Support	Semi Independent	Leaving Care Placements	510	0	510	10/01/2019
Global Link Support	Semi Independent	Leaving Care Placements	900	0	900	10/01/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	4,905.00	981	5,886.00	27/03/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	98,679.90	19,735.98	118,415.88	05/03/2019
Go Plant Fleet Services Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	147,218.23	29,443.65	176,661.88	12/03/2019
Go Plant Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	960.8	192.16	1,152.96	28/01/2019
Go Plant Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	974.33	194.87	1,169.20	28/01/2019
Go Plant Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	2,160.00	432	2,592.00	28/01/2019
Go Plant Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	2,160.00	432	2,592.00	28/01/2019
Go Plant Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	2,160.00	432	2,592.00	28/01/2019
Go Plant Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	2,160.00	432	2,592.00	28/01/2019
Go Plant Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	3,728.53	745.71	4,474.24	28/01/2019
Go Plant Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	5,445.00	1,089.00	6,534.00	28/01/2019
Go Plant Ltd	Routine Repairs and Maintenance	DIVISIONAL CONTROL ACC	5,445.00	1,089.00	6,534.00	28/01/2019
Go Plant Ltd	Routine Repairs and Maintenance	Vehicle Procurement	-61,810.00	-12,362.00	-74,172.00	13/03/2019
Go Plant Ltd	Routine Repairs and Maintenance	Vehicle Procurement	61,810.00	12,362.00	74,172.00	13/03/2019
Gold Care Limited	Residential Placements	Long Term Care	2,160.00	0	2,160.00	25/02/2019
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-677.4	0	-677.4	25/02/2019
Gold Care Limited	Residential Placements	Long Term Care	1,600.00	0	1,600.00	25/02/2019
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-749.98	0	-749.98	23/01/2019
Gold Care Limited	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/01/2019
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-749.98	0	-749.98	25/03/2019
Gold Care Limited	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/03/2019
Gold Care Limited	Residential Placements	Long Term Care	1,771.43	0	1,771.43	23/01/2019
Gold Care Limited	Residential Placements	Long Term Care	1,771.43	0	1,771.43	25/03/2019
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-680.16	0	-680.16	25/02/2019
Gold Care Limited	Residential Placements	Long Term Care	3,000.00	0	3,000.00	25/02/2019
Gold Care Limited	Residential Placements	Long Term Care	3,321.43	0	3,321.43	25/03/2019
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-753.03	0	-753.03	25/03/2019
Gold Care Limited	Adults & Social - Client Charges	Long Term Care	-1,799.93	0	-1,799.93	23/01/2019
Gold Care Limited	Residential Placements	Long Term Care	6,428.57	0	6,428.57	23/01/2019
Gort Scott Ltd	Consultants Fees	Waxwell Lane	-44,955.00	-8,991.00	-53,946.00	21/03/2019
Gort Scott Ltd	Consultants Fees	New Civic	11,583.00	2,316.60	13,899.60	21/03/2019
Gort Scott Ltd	Consultants Fees	Waxwell Lane	44,955.00	8,991.00	53,946.00	21/03/2019
Gort Scott Ltd	Consultants Fees	New Civic	67,081.26	13,416.25	80,497.51	09/01/2019
Gort Scott Ltd	Consultants Fees	Waxwell Lane	70,333.34	14,066.67	84,400.01	21/03/2019
GovDelivery	Private Contractors for Back Office Services	Communication-LAMCO	1,869.00	0	1,869.00	29/01/2019
Government Events	Miscellaneous Supplies & Services Cost	In House Provided Services Management	644.3	128.86	773.16	11/01/2019
Graveney Trust (Graveney School)	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	29/03/2019
Great Ormond Street	Consultants Fees	Divisional Director Targeted Services	2,688.75	537.75	3,226.50	29/01/2019
Great Ormond Street	Consultants Fees	Divisional Director Targeted Services	2,834.24	566.85	3,401.09	29/01/2019
Greatbatch Ltd Letterbox Distributi	Postage	Food Waste	13,294.90	2,658.98	15,953.88	19/02/2019
Greatbatch Ltd Letterbox Distributi	Postage	Communication-LAMCO	1,431.00	286.2	1,717.20	14/01/2019
Greatbatch Ltd Letterbox Distributi	Postage	Communication-LAMCO	1,465.00	293	1,758.00	14/01/2019
GREATER LONDON AUTHORITY	Business Rates Payments	CTax Collection Fund	###########	0	2,485,243.12	01/02/2019
GREATER LONDON AUTHORITY	Prior Year Business Rates Payments	CTax Collection Fund	67,724.60	0	67,724.60	01/02/2019
GREATER LONDON AUTHORITY	Business Rates Payments	CTax Collection Fund	###########	0	2,485,243.12	08/03/2019
GREATER LONDON AUTHORITY	Prior Year Business Rates Payments	CTax Collection Fund	67,724.60	0	67,724.60	08/03/2019
GREATER LONDON AUTHORITY	Business Rates Payments	BRS Collection Fund	762,270.00	0	762,270.00	15/03/2019
GREATER LONDON AUTHORITY	Business Rates Payments	BRS Collection Fund	762,271.00	0	762,271.00	17/01/2019

GREATER LONDON AUTHORITY	Business Rates Payments	BRS Collection Fund	762,271.00	0	762,271.00	15/02/2019
GREATER LONDON AUTHORITY	Business Rates Payments	BRS (Cross Rail) GLA Pool	90,788.00	0	90,788.00	13/03/2019
GREATER LONDON AUTHORITY	Business Rates Payments	BRS (Cross Rail) GLA Pool	90,793.00	0	90,793.00	29/01/2019
GREATER LONDON AUTHORITY	Business Rates Payments	BRS (Cross Rail) GLA Pool	90,793.00	0	90,793.00	26/02/2019
GREATER LONDON AUTHORITY	Levies (not included in service lines)	LPFA Levy	29,567.10	0	29,567.10	01/02/2019
GREATER LONDON AUTHORITY	Levies (not included in service lines)	LPFA Levy	29,567.10	0	29,567.10	08/03/2019
Greater London Authority	Other Agencies/Local Authorities 3rd Party Payment	Locata	875	175	1,050.00	08/03/2019
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	831.6	0	831.6	27/03/2019
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,952.38	0	5,952.38	14/01/2019
Green Lawns Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,824.02	0	6,824.02	05/03/2019
Green Lawns Montessori School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	29/01/2019
Green Lawns Montessori School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,140.00	0	1,140.00	15/03/2019
Green Lawns Montessori School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	17/01/2019
Greenbanks	Adults & Social - Client Charges	Long Term Care	-777.6	0	-777.6	25/02/2019
Greenbanks	Residential Placements	Long Term Care	2,484.44	0	2,484.44	25/02/2019
Greenbanks	Residential Placements	Long Term Care	2,750.63	0	2,750.63	25/03/2019
Greenbanks	Adults & Social - Client Charges	Long Term Care	-860.91	0	-860.91	25/03/2019
Greenbanks	Adults & Social - Client Charges	Long Term Care	-2,284.29	0	-2,284.29	23/01/2019
Greenbanks	Residential Placements	Long Term Care	6,566.02	0	6,566.02	23/01/2019
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Standards & Effectivenes	935.83	187.17	1,123.00	06/03/2019
Grimsdyke Hotel	Meeting/conference room hire	Harrow Schools Standards & Effectivenes	1,577.42	315.48	1,892.90	05/03/2019
Growing Stars Nursery	Voluntary Organisations TPP	2 year old offer	4,262.40	0	4,262.40	14/01/2019
Growing Stars Nursery	Voluntary Organisations TPP	2 year old offer	9,768.00	0	9,768.00	05/03/2019
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,601.30	0	14,601.30	05/03/2019
Growing Stars Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	15,151.50	0	15,151.50	14/01/2019
Growing Stars Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	15/02/2019
Growing Stars Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,500.00	0	3,500.00	15/02/2019
Growing Stars Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	11,700.00	0	11,700.00	15/03/2019
Growing Stars Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	3,998.40	0	3,998.40	05/03/2019
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,437.49	0	1,437.49	07/01/2019
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,237.77	0	2,237.77	13/03/2019
Guy's & St Thomas's NHS	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	2,413.02	0	2,413.02	07/01/2019
Guy's & St Thomas's NHS	Miscellaneous Income	Miscellaneous Expenses	-3,027.10	0	-3,027.10	07/01/2019
GVA Grimley Ltd t/a Avison Young	Miscellaneous Premises Costs		13,134.00	2,626.80	15,760.80	04/01/2019
GVA Grimley Ltd t/a Avison Young	Rents		1,250.00	250	1,500.00	21/03/2019
GVA Grimley Ltd t/a Avison Young	Rents		12,610.94	2,522.19	15,133.13	21/03/2019
H Carolan Construction	Landlord Repairs Exit Costs	Aids and Adaptations	2,537.00	507.4	3,044.40	27/03/2019
H.O.P.E (Harrow)	Social Services Clients - Other Payments	CIN Team 2	590	0	590	21/02/2019
H.O.P.E (Harrow)	Other Professional Fees	Community Learning Trust	5,540.00	0	5,540.00	22/03/2019
Hadley Interiors Ltd	Other Professional Fees	Harrow Museum	2,904.33	580.87	3,485.20	06/02/2019
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	03/01/2019
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,715.70	0	15,715.70	31/01/2019
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	25,196.75	0	25,196.75	07/02/2019
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	25,704.05	0	25,704.05	07/03/2019
Hales Group Ltd	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	30,936.31	0	30,936.31	05/02/2019
Hall Fuels	Fuel Costs	C.A.Site	1,112.98	55.65	1,168.63	18/02/2019
Hall Fuels	Fuel Costs	C.A.Site	1,329.75	265.95	1,595.70	29/01/2019
Hall Fuels	Fuel Costs	C.A.Site	1,421.75	284.35	1,706.10	20/03/2019
HAMILTON & POLLOCK (2012) LTD	Cleaning and Domestic Materials	Brent SNT Childrens	2,973.00	594.6	3,567.60	15/02/2019
Hands Free Computing	Other Professional Fees	Early Years Service	614	122.8	736.8	18/03/2019
Hannah Gomersall	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	25/02/2019
Hannah Gomersall	Legal Fees/Advocacy	Divisional Director Targeted Services	450	90	540	27/03/2019
Hanover Housing Association	Miscellaneous Premises Costs	Commercial Property Portfolio	-23,163.73	0	-23,163.73	14/01/2019
Hanover Housing Association	Miscellaneous Premises Costs	Commercial Property Portfolio	23,163.73	0	23,163.73	18/01/2019
Hanover Housing Association	Miscellaneous Premises Costs	Commercial Property Portfolio	23,163.73	0	23,163.73	14/01/2019
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	05/03/2019
Happy Child Nursery	Voluntary Organisations TPP	2 year old offer	5,328.00	0	5,328.00	05/03/2019
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,893.20	0	17,893.20	05/03/2019
Happy Child Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,722.60	0	19,722.60	05/03/2019
Happy Child Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	7,308.00	0	7,308.00	05/03/2019
Happy Child Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	19,624.80	0	19,624.80	05/03/2019
Happy Days Nursery	Voluntary Organisations TPP	2 year old offer	3,907.20	0	3,907.20	14/01/2019
Happy Days Nursery	Voluntary Organisations TPP	2 year old offer	15,273.60	0	15,273.60	05/03/2019
Happy Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,111.10	0	11,111.10	14/01/2019
Happy Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,290.50	0	14,290.50	05/03/2019
Happy Days Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	15/03/2019
Happy Days Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	5,443.20	0	5,443.20	05/03/2019
Harlyn Primary School	Other Professional Fees	Dsg Outborough Placement-Fees	1,045.00	0	1,045.00	06/03/2019
Harmony Montessori Nursery	Voluntary Organisations TPP	2 year old offer	5,594.40	0	5,594.40	05/03/2019
Harmony Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,964.79	0	1,964.79	05/03/2019
Harmony Montessori Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,623.37	0	6,623.37	14/01/2019
Harmony Montessori Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	4,460.40	0	4,460.40	05/03/2019
Harmony Nursery	Voluntary Organisations TPP	2 year old offer	4,262.40	0	4,262.40	05/03/2019
Harmony Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,846.54	0	6,846.54	05/03/2019
Harmony Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,688.30	0	11,688.30	14/01/2019
Harmony Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	6,864.00	0	6,864.00	05/03/2019
Harris Steel Services Ltd	Grounds Maintenance/Landscaping	Housing Repairs	2,280.00	456	2,736.00	28/02/2019
Harrow Association of Disabled	Day Care Payments	Personalisation	660	0	660	27/03/2019
Harrow Association of Disabled	Day Care Payments	Personalisation	715	0	715	03/01/2019
Harrow Association of Disabled	Day Care Payments	Personalisation	715	0	715	27/02/2019
Harrow Association of Disabled Peop	Meeting/conference room hire	Borough Elections	1,920.00	384	2,304.00	11/01/2019
Harrow Association of Disabled Peop	Counselling, Therapy	Children With Disabilities Client Costs	980	0	980	14/01/2019
Harrow Association of Disabled Peop	Counselling, Therapy	Children With Disabilities Client Costs	2,470.00	0	2,470.00	14/01/2019
Harrow Association of Disabled Peop	Counselling, Therapy	Children With Disabilities Client Costs	2,530.00	0	2,530.00	27/03/2019
Harrow Association of Disabled Peop	Social Services Clients - Other Payments	Children With Disabilities Client Costs	501.6	0	501.6	16/01/2019
Harrow Association of Disabled Peop	Social Services Clients - Other Payments	Children With Disabilities Client Costs	537.43	0	537.43	18/03/2019
Harrow Association of Disabled Peop	Social Services Clients - Other Payments	Children With Disabilities Client Costs	555.34	0	555.34	18/02/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Self funders Personalisation - Adult Soc	-3,640.37	0	-3,640.37	18/02/2019
Harrow Association of Disabled peop	Counselling, Therapy	Personalisation	2,485.10	0	2,485.10	29/03/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	620.96	0	620.96	16/01/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	687.49	0	687.49	18/02/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,257.90	0	1,257.90	18/03/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	11,111.45	0	11,111.45	18/02/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	616.92	0	616.92	16/01/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	660.99	0	660.99	18/03/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	683.02	0	683.02	18/02/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,379.04	0	1,379.04	16/01/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,526.79	0	1,526.79	18/02/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	1,958.12	0	1,958.12	16/01/2019
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-119.44	0	-119.44	16/01/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	2,097.99	0	2,097.99	18/03/2019
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-127.97	0	-127.97	18/03/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	2,167.92	0	2,167.92	18/02/2019
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-132.24	0	-132.24	18/02/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	706.36	0	706.36	16/01/2019
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-141.68	0	-141.68	16/01/2019
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-151.8	0	-151.8	18/03/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	756.81	0	756.81	18/03/2019
Harrow Association of Disabled Peop	Adults & Social - Net P.B.'s	Personalisation	-156.86	0	-156.86	18/02/2019
Harrow Association of Disabled Peop	Social Care Personal Budgets	Personalisation	782.04	0	782.04	18/02/2019
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	DSG Admissions	-770	-154	-924	28/02/2019
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	DSG Admissions	770	154	924	28/02/2019
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	-9,932.86	-1,986.57	-11,919.43	28/02/2019
Harrow Association of Disabled Peop	Other Agencies/Local Authorities 3rd Party Payment	Policy And Partnerships	9,932.86	1,986.57	11,919.43	28/02/2019
Harrow Churches Housing Association	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,500.00	0	15,500.00	14/02/2019
Harrow Churches Housing Association	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	15,500.00	0	15,500.00	14/02/2019
Harrow Citizens Advice Bureau Ltd	Counselling, Therapy	Voluntary Org Grants	54,000.00	0	54,000.00	20/02/2019
Harrow Community Action	Miscellaneous Supplies & Services Cost	Affordable Housing Programme	-6,600.00	0	-6,600.00	14/02/2019
Harrow Community Action	Miscellaneous Supplies & Services Cost	Affordable Housing Programme	6,600.00	0	6,600.00	15/02/2019
Harrow Community Action	Miscellaneous Supplies & Services Cost	Affordable Housing Programme	6,600.00	0	6,600.00	14/02/2019
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	7,090.52	1,418.10	8,508.62	18/02/2019
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Camrose Primary with Nursery	8,544.64	1,708.93	10,253.57	20/03/2019
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	3,282.46	656.49	3,938.95	18/02/2019
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Woodlands	4,072.08	814.42	4,886.50	18/03/2019

Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	2,865.31	573.06	3,438.37	18/02/2019
Harrow Community Schools PFI Limite	Catering - Costs and Equipment	Kingsley High	3,396.75	679.35	4,076.10	18/03/2019
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	223,935.02	44,787.00	268,722.02	02/01/2019
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	227,079.56	45,415.91	272,495.47	31/01/2019
Harrow Community Schools PFI Limite	Rents	Private Finance Init-Interim	227,170.07	45,434.01	272,604.08	05/03/2019
Harrow Contact Centre	Social Services Clients - Other Payments	Cin Team 1	1,400.00	0	1,400.00	05/03/2019
Harrow Health CIC	Miscellaneous Supplies & Services Cost	Harrow: Health Check Programme	52,200.00	0	52,200.00	26/02/2019
Harrow High School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Harrow High School	Grants and Subscriptions	CLA Pupil Premium Grant	6,560.00	0	6,560.00	01/02/2019
Harrow High School	Grants and Subscriptions	Harrow Academies Costed Statements	8,541.89	0	8,541.89	07/02/2019
Harrow In Business	Miscellaneous Supplies & Services Cost	Healthwatch	25,000.00	0	25,000.00	28/02/2019
Harrow Independent College	Residential Schools	TU - FE Colleges	2,838.00	0	2,838.00	29/01/2019
Harrow Independent College	Residential Schools	TU - FE Colleges	4,810.67	0	4,810.67	29/01/2019
Harrow Interfaith Council	Consultants Fees	Community Resources & Cohesion	1,000.00	0	1,000.00	26/03/2019
Harrow Mencap	Section 17	Children With Disabilities Client Costs	534.6	0	534.6	15/03/2019
Harrow Mencap	Section 17	Children With Disabilities Client Costs	727.5	0	727.5	15/01/2019
Harrow Mencap	Section 17	Children With Disabilities Client Costs	858.6	0	858.6	15/01/2019
Harrow Mencap	Section 17	Children With Disabilities Client Costs	1,326.00	0	1,326.00	12/03/2019
Harrow Mencap	Section 17	Children With Disabilities Client Costs	1,700.00	0	1,700.00	05/03/2019
Harrow Mencap	Section 17	Children With Disabilities Client Costs	1,748.00	0	1,748.00	17/01/2019
Harrow Mencap	Section 17	Children With Disabilities Client Costs	1,748.00	0	1,748.00	04/02/2019
Harrow Mencap	Section 17	Children With Disabilities Client Costs	4,408.80	0	4,408.80	15/01/2019
Harrow Mencap	Travel Assistance (public)	Personalisation	135	0	135	15/02/2019
Harrow Mencap	Day Care Payments	Personalisation	374	0	374	15/02/2019
Harrow Mencap	Travel Assistance (public)	Personalisation	90	0	90	15/02/2019
Harrow Mencap	Day Care Payments	Personalisation	419	0	419	15/02/2019
Harrow Mencap	Travel Assistance (public)	Personalisation	79.1	0	79.1	11/01/2019
Harrow Mencap	Day Care Payments	Personalisation	554	0	554	11/01/2019
Harrow Mencap	Day Care Payments	Personalisation	573.6	0	573.6	11/01/2019
Harrow Mencap	Day Care Payments	Personalisation	581.4	0	581.4	04/01/2019
Harrow Mencap	Day Care Payments	Personalisation	581.4	0	581.4	04/01/2019
Harrow Mencap	Day Care Payments	Personalisation	581.4	0	581.4	04/01/2019
Harrow Mencap	Day Care Payments	Personalisation	581.4	0	581.4	04/01/2019
Harrow Mencap	Day Care Payments	Personalisation	581.4	0	581.4	04/01/2019
Harrow Mencap	Day Care Payments	Personalisation	581.4	0	581.4	04/01/2019
Harrow Mencap	Day Care Payments	Personalisation	581.4	0	581.4	04/01/2019
Harrow Mencap	Day Care Payments	Personalisation	581.4	0	581.4	05/02/2019
Harrow Mencap	Day Care Payments	Personalisation	581.4	0	581.4	05/02/2019
Harrow Mencap	Day Care Payments	Personalisation	581.4	0	581.4	05/02/2019
Harrow Mencap	Day Care Payments	Personalisation	581.4	0	581.4	05/02/2019
Harrow Mencap	Travel Assistance (public)	Personalisation	135	0	135	15/02/2019
Harrow Mencap	Day Care Payments	Personalisation	462.56	0	462.56	15/02/2019
Harrow Mencap	Day Care Payments	Personalisation	775.2	0	775.2	04/01/2019
Harrow Mencap	Day Care Payments	Personalisation	775.2	0	775.2	05/02/2019
Harrow Mencap	Day Care Payments	Personalisation	839.8	0	839.8	05/02/2019
Harrow Mencap	Day Care Payments	Personalisation	839.8	0	839.8	05/02/2019
Harrow Mencap	Day Care Payments	Personalisation	880	0	880	05/02/2019
Harrow Mencap	Day Care Payments	Personalisation	904.4	0	904.4	05/02/2019
Harrow Mencap	Day Care Payments	Personalisation	904.4	0	904.4	05/02/2019
Harrow Mencap	Day Care Payments	Personalisation	969	0	969	04/01/2019
Harrow Mencap	Day Care Payments	Personalisation	969	0	969	04/01/2019
Harrow Mencap	Day Care Payments	Personalisation	969	0	969	04/01/2019
Harrow Mencap	Day Care Payments	Personalisation	1,100.00	0	1,100.00	04/01/2019
Harrow Mencap	Day Care Payments	Personalisation	1,157.00	0	1,157.00	11/01/2019
Harrow Mencap	Day Care Payments	Personalisation	1,170.00	0	1,170.00	11/01/2019
Harrow Mencap	Day Care Payments	Personalisation	1,210.00	0	1,210.00	04/01/2019
Harrow Mencap	Day Care Payments	Personalisation	1,421.20	0	1,421.20	04/01/2019
Harrow Mencap	Day Care Payments	Personalisation	1,421.20	0	1,421.20	04/01/2019
Harrow Mencap	Day Care Payments	Personalisation	1,421.20	0	1,421.20	04/01/2019
Harrow Mencap	Day Care Payments	Personalisation	1,485.80	0	1,485.80	05/02/2019
Harrow Mencap	Day Care Payments	Personalisation	1,485.80	0	1,485.80	05/02/2019
Harrow Mencap	Day Care Payments	Personalisation	1,485.80	0	1,485.80	05/02/2019
Harrow Mencap	Day Care Payments	Personalisation	1,899.60	0	1,899.60	11/01/2019
Harrow Mencap	Day Care Payments	Personalisation	2,809.20	0	2,809.20	11/01/2019
Harrow Mencap	Travel Assistance (public)	Personalisation	175.95	0	175.95	11/01/2019
Harrow Mencap	Day Care Payments	Personalisation - PD	554.72	0	554.72	28/01/2019
Harrow Mencap	Day Care Payments	Personalisation - PD	554.72	0	554.72	15/02/2019
Harrow Mencap	Day Care Payments	Personalisation - PD	613.28	0	613.28	15/02/2019
Harrow Mencap	Day Care Payments	Personalisation - PD	693.4	0	693.4	15/02/2019
Harrow Mencap	Day Care Payments	Personalisation - LD	445	0	445	11/01/2019
Harrow Mencap	Day Care Payments	Personalisation - LD	533	0	533	08/01/2019
Harrow Mencap	Day Care Payments	Personalisation - LD	504.32	0	504.32	11/01/2019
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	170.56	0	170.56	11/01/2019
Harrow Mencap	Day Care Payments	Personalisation - LD	554.72	0	554.72	11/01/2019
Harrow Mencap	Travel Assistance (public)	Personalisation - LD	208.59	0	208.59	11/01/2019
Harrow Mencap	Day Care Payments	Personalisation - LD	1,074.77	0	1,074.77	11/01/2019
Harrow Mencap	Day Care Payments	Personalisation - LD	1,400.23	0	1,400.23	08/01/2019
Harrow Mencap	Day Care Payments	Personalisation - LD	2,362.32	0	2,362.32	11/01/2019
Harrow Mencap	Day Care Payments	Personalisation - LD	3,244.29	0	3,244.29	11/01/2019
Harrow Mencap	Day Care Payments	Personalisation - LD	6,643.07	0	6,643.07	11/01/2019
Harrow Montessori	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	05/03/2019
Harrow Montessori	Voluntary Organisations TPP	2 year old offer	1,598.40	0	1,598.40	14/01/2019
Harrow Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,619.00	0	5,619.00	05/03/2019
Harrow Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,121.20	0	12,121.20	14/01/2019
Harrow Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	8,658.00	0	8,658.00	05/03/2019
Harrow Shopmobility	Computer Software, Purchase and Maintenance	TFL funded revenue schemes	1,203.50	0	1,203.50	05/03/2019
Harrow Shopmobility	Computer Software, Purchase and Maintenance	TFL funded revenue schemes	1,313.94	0	1,313.94	12/03/2019
Hartnell Taylor Cook	Rents		4,128.25	825.65	4,953.90	20/03/2019
Hassan Khan	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,837.50	367.5	2,205.00	15/01/2019
Hastoe Housing Association	Service Charges	Hsg Property Purchase Initiative	2,061.36	0	2,061.36	07/03/2019
Hatch End Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,952.14	0	11,952.14	05/03/2019
Hatch End Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,047.60	0	19,047.60	14/01/2019
Hatch End Day Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	22/02/2019
Hatch End Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	9,481.25	0	9,481.25	05/03/2019
Hatch End High School	Grants and Subscriptions	Harrow Schools Standards & Effectivenes	1,870.00	0	1,870.00	07/03/2019
Hatch End High School	Grants and Subscriptions	Harrow Academies Costed Statements	43,146.73	0	43,146.73	07/02/2019
Hatch End High School	Grants and Subscriptions	Harrow Academies ARMS	12,493.00	0	12,493.00	18/02/2019
HATS Group	Secure Placement for Children	Brent SNT Childrens	19,760.30	3,952.06	23,712.36	28/01/2019
HATS Group	Secure Placement for Children	Brent SNT Childrens	21,311.45	4,262.29	25,573.74	27/03/2019
HATS Group	Secure Placement for Children	Brent SNT Childrens	24,462.50	4,892.50	29,355.00	13/03/2019
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	13,248.10	2,649.62	15,897.72	17/01/2019
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	14,602.94	2,920.59	17,523.53	27/03/2019
HATS Group	Secure Placement for Children	P-DSG Transport Educ - Ops	16,481.34	3,296.27	19,777.61	07/03/2019
Haven Products Ltd	Postage	CSI Hub	7,876.84	1,575.37	9,452.21	08/02/2019
Haven Products Ltd	Postage	CSI Hub	8,770.91	1,754.18	10,525.09	06/03/2019
Haven Products Ltd	Postage	CSI Hub	9,931.78	1,986.36	11,918.14	08/02/2019
Haywards Mowing Ltd	Tree Work	Highways Drainage	1,000.00	200	1,200.00	19/03/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-49.46	0	-49.46	25/02/2019
Hazelwood Care Ltd	Respite Costs	Long Term Care	-671.34	0	-671.34	25/02/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-762.88	0	-762.88	25/02/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,027.76	0	2,027.76	25/02/2019
Hazelwood Care Ltd	Respite Costs	Long Term Care	1,342.68	0	1,342.68	25/03/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-844.62	0	-844.62	25/03/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,245.02	0	2,245.02	25/03/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,245.02	0	2,245.02	23/01/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-844.61	0	-844.61	23/01/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-612.64	0	-612.64	25/02/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,132.20	0	2,132.20	25/02/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,132.20	0	2,132.20	25/02/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,360.65	0	2,360.65	23/01/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-678.28	0	-678.28	23/01/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-678.28	0	-678.28	25/03/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,360.65	0	2,360.65	25/03/2019

Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,284.48	0	2,284.48	25/02/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,360.65	0	2,360.65	25/03/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,360.65	0	2,360.65	23/01/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,349.76	0	2,349.76	25/02/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,349.76	0	2,349.76	25/02/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-547.08	0	-547.08	25/02/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-451.28	0	-451.28	25/02/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,349.76	0	2,349.76	25/02/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,529.24	0	2,529.24	23/01/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,529.25	0	2,529.25	25/03/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	25/03/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	23/01/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	25/03/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-605.7	0	-605.7	25/03/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	23/01/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-605.69	0	-605.69	23/01/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-499.63	0	-499.63	23/01/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	23/01/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	25/03/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-499.63	0	-499.63	25/03/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,132.20	0	2,132.20	25/02/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,349.76	0	2,349.76	25/02/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,360.65	0	2,360.65	23/01/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,360.65	0	2,360.65	25/03/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	3,266.50	0	3,266.50	25/03/2019
Hazelwood Care Ltd	Adults & Social - Client Charges	Long Term Care	-902.74	0	-902.74	25/03/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	23/01/2019
Hazelwood Care Ltd	Residential Placements	Long Term Care	2,601.52	0	2,601.52	25/03/2019
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,363.24	0	2,363.24	25/02/2019
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,616.44	0	2,616.44	25/03/2019
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,616.45	0	2,616.45	23/01/2019
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Hazelwood House R D Sham	Residential Placements	Long Term Care	2,800.00	0	2,800.00	25/02/2019
Hazelwood House R D Sham	Residential Placements	Long Term Care	3,100.00	0	3,100.00	23/01/2019
Hazelwood House R D Sham	Residential Placements	Long Term Care	3,100.00	0	3,100.00	25/03/2019
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-1,364.68	0	-1,364.68	25/02/2019
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,252.00	0	6,252.00	25/02/2019
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,921.86	0	6,921.86	25/03/2019
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-1,510.90	0	-1,510.90	25/03/2019
Hazelwood House R D Sham	Residential Placements	Long Term Care	6,921.85	0	6,921.85	23/01/2019
Hazelwood House R D Sham	Adults & Social - Client Charges	Long Term Care	-1,510.89	0	-1,510.89	23/01/2019
HBInfo Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	765	153	918	27/02/2019
HBInfo Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	780	156	936	18/01/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	6,116.00	0	6,116.00	13/03/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	6,353.00	0	6,353.00	20/02/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	5,461.00	1,092.20	6,553.20	07/01/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	6,989.00	0	6,989.00	27/03/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	7,490.00	0	7,490.00	20/03/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	8,432.00	0	8,432.00	11/02/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	8,801.00	0	8,801.00	18/03/2019
HD Property Services Ltd	Landlord Repairs Exit Costs	Aids and Adaptations	9,087.00	1,817.40	10,904.40	02/01/2019
Healing Cross Healthcare	Social Services Clients - Other Payments	CIN Team 2	960	0	960	13/02/2019
Healing Cross Healthcare	Social Services Clients - Other Payments	CIN Team 2	1,185.00	0	1,185.00	07/02/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	558	0	558	06/03/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	629.64	0	629.64	02/01/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	658.26	0	658.26	05/02/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	686.88	0	686.88	06/03/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	782.75	0	782.75	06/03/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	619.76	0	619.76	06/03/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	62.72	0	62.72	06/03/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	104.52	0	104.52	06/03/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	167.2	0	167.2	06/03/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	533.6	0	533.6	06/03/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	167.2	0	167.2	06/03/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	521.24	0	521.24	05/02/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	261.76	0	261.76	05/02/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	209	0	209	05/02/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	674.05	0	674.05	12/02/2019
Healing Cross Healthcare Limited	Domiciliary Care	Children With Disabilities Client Costs	751.95	0	751.95	12/02/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	508.32	0	508.32	27/02/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	771.8	0	771.8	27/03/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	903.68	0	903.68	04/02/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	983.59	0	983.59	30/01/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	983.59	0	983.59	27/02/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,259.20	0	2,259.20	27/03/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,485.12	0	2,485.12	30/01/2019
Healing Cross Healthcare Limited	Domiciliary Care	Personalisation	2,513.36	0	2,513.36	27/02/2019
Health Care Direct	Materials/Consumables/Disposables	Bedford House	457.6	91.52	549.12	23/01/2019
Health Education Partnership Ltd	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	8,333.00	1,666.60	9,999.60	04/03/2019
Health Management Limited	Other Professional Fees	Occupational Health	5,952.30	1,190.46	7,142.76	09/01/2019
Health Management Limited	Other Professional Fees	Occupational Health	7,041.50	1,408.30	8,449.80	18/02/2019
Health Management Limited	Other Professional Fees	Occupational Health	8,138.50	1,627.70	9,766.20	20/03/2019
Healthcare Homes Group Ltd	Residential Placements	Long Term Care	2,160.00	0	2,160.00	25/02/2019
Healthcare Homes Group Ltd	Adults & Social - Client Charges	Long Term Care	-542.64	0	-542.64	25/02/2019
Healthcare Homes Group Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/01/2019
Healthcare Homes Group Ltd	Adults & Social - Client Charges	Long Term Care	-764.03	0	-764.03	23/01/2019
Healthcare Homes Group Ltd	Adults & Social - Client Charges	Long Term Care	-600.78	0	-600.78	25/03/2019
Healthcare Homes Group Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/03/2019
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,066.44	0	2,066.44	25/02/2019
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,015.84	0	-1,015.84	25/02/2019
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,287.84	0	2,287.84	25/03/2019
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,124.68	0	-1,124.68	25/03/2019
Healthcare Homes Ltd	Residential Placements	Long Term Care	2,287.85	0	2,287.85	23/01/2019
Healthcare Homes Ltd	Adults & Social - Client Charges	Long Term Care	-1,124.68	0	-1,124.68	23/01/2019
Heather House - Seeability	Nursing Care	Long Term Care	-7,779.98	0	-7,779.98	23/01/2019
Heather House - Seeability	Nursing Care	Long Term Care	-7,779.98	0	-7,779.98	25/03/2019
Heather House - Seeability	Nursing Care	Long Term Care	-7,027.08	0	-7,027.08	25/02/2019
Heather House - Seeability	Nursing Care	Long Term Team - PD	14,054.16	0	14,054.16	25/02/2019
Heather House - Seeability	Nursing Care	Long Term Team - PD	15,559.96	0	15,559.96	25/03/2019
Heather House - Seeability	Nursing Care	Long Term Team - PD	15,559.97	0	15,559.97	23/01/2019
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Care	3,572.12	0	3,572.12	25/02/2019
Heathgrove Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Heathgrove Lodge Nursing Home	Adults & Social - Client Charges	Long Term Care	-559.16	0	-559.16	25/02/2019
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Care	3,954.84	0	3,954.84	23/01/2019
Heathgrove Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Heathgrove Lodge Nursing Home	Adults & Social - Client Charges	Long Term Care	-619.07	0	-619.07	23/01/2019
Heathgrove Lodge Nursing Home	Adults & Social - Client Charges	Long Term Care	-619.07	0	-619.07	25/03/2019
Heathgrove Lodge Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Heathgrove Lodge Nursing Home	Nursing Care	Long Term Care	3,954.85	0	3,954.85	25/03/2019
Heathland Whitefriars Federation	DfE - Schools SEN	Schools Finance Team Trading A/C	3,033.80	0	3,033.80	12/03/2019
Heathland Whitefriars Federation	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	42,214.32	0	42,214.32	05/03/2019
Heathland Whitefriars Federation	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	43,678.80	0	43,678.80	05/03/2019
Heathland Whitefriars Federation	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	954	0	954	05/03/2019

Heathland Whitefriars Federation	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	954	0	954	05/03/2019
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	15,562.68	0	15,562.68	07/02/2019
Heathland Whitefriars Federation	Grants and Subscriptions	Harrow Academies Costed Statements	30,221.08	0	30,221.08	07/02/2019
Heathlands School	Residential Schools	Other LA Special Schools	2,453.00	0	2,453.00	19/03/2019
Heathlands School	Residential Schools	Other LA Special Schools	4,855.00	0	4,855.00	18/02/2019
Heathrow Aviation Engineering UTC	Residential Schools	Dsg Outborough Placement-Fees	5,642.22	0	5,642.22	20/03/2019
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	13/02/2019
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	20/02/2019
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	20/02/2019
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	05/03/2019
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	2,585.00	517	3,102.00	20/02/2019
Helen Little	Legal Fees/Advocacy	Bucks County Council Legal Services	2,615.00	523	3,138.00	20/02/2019
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	05/03/2019
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	13/02/2019
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	01/02/2019
Helen Nettleship	Legal Fees/Advocacy	Barnet Council Legal Services	1,400.00	280	1,680.00	24/01/2019
Helena Drage	Legal Fees/Advocacy	Bucks County Council Legal Services	1,715.70	343.14	2,058.84	25/03/2019
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	2 year old offer	1,598.40	0	1,598.40	14/01/2019
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	05/03/2019
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,475.90	0	2,475.90	05/03/2019
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,761.90	0	4,761.90	14/01/2019
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	15/02/2019
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	15/02/2019
Herga Opportunity Pre-School Playgr	Voluntary Organisations TPP	EY SEN Inclusion Fund	4,000.00	0	4,000.00	15/03/2019
Heritage Care	Residential Placements	Long Term Care	3,700.00	0	3,700.00	25/02/2019
Heritage Care	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Heritage Care	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Heritage Care	Residential Placements	Long Term Care	1,840.00	0	1,840.00	25/02/2019
Heritage Care	Residential Placements	Long Term Care	2,131.84	0	2,131.84	25/02/2019
Heritage Care	Residential Placements	Long Term Care	2,131.84	0	2,131.84	25/02/2019
Heritage Care	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Heritage Care	Residential Placements	Long Term Care	1,840.00	0	1,840.00	25/02/2019
Heritage Care	Residential Placements	Long Term Care	2,131.84	0	2,131.84	25/02/2019
Heritage Care	Residential Placements	Long Term Care	1,840.00	0	1,840.00	25/02/2019
Heritage Care	Adults & Social - Client Charges	Long Term Care	-508	0	-508	25/02/2019
Heritage Care	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Heritage Care	Residential Placements	Long Term Care	4,096.43	0	4,096.43	25/03/2019
Heritage Care	Residential Placements	Long Term Care	4,096.43	0	4,096.43	23/01/2019
Heritage Care	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Heritage Care	Adults & Social - Client Charges	Long Term Care	-409	0	-409	25/02/2019
Heritage Care	Residential Placements	Long Term Care	-11,417.15	0	-11,417.15	25/02/2019
Heritage Care	Residential Placements	Long Term Care	15,413.15	0	15,413.15	25/02/2019
Heritage Care	Residential Placements	Long Term Care	2,360.25	0	2,360.25	25/03/2019
Heritage Care	Residential Placements	Long Term Care	2,037.14	0	2,037.14	25/03/2019
Heritage Care	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Heritage Care	Residential Placements	Long Term Care	2,360.25	0	2,360.25	25/03/2019
Heritage Care	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Heritage Care	Residential Placements	Long Term Care	2,037.14	0	2,037.14	25/03/2019
Heritage Care	Residential Placements	Long Term Care	2,360.25	0	2,360.25	23/01/2019
Heritage Care	Residential Placements	Long Term Care	2,037.15	0	2,037.15	23/01/2019
Heritage Care	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Heritage Care	Residential Placements	Long Term Care	2,037.15	0	2,037.15	23/01/2019
Heritage Care	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Heritage Care	Residential Placements	Long Term Care	2,360.25	0	2,360.25	23/01/2019
Heritage Care	Residential Placements	Long Term Care	2,360.25	0	2,360.25	25/03/2019
Heritage Care	Residential Placements	Long Term Care	2,037.14	0	2,037.14	25/03/2019
Heritage Care	Adults & Social - Client Charges	Long Term Care	-562.43	0	-562.43	25/03/2019
Heritage Care	Residential Placements	Long Term Care	2,360.25	0	2,360.25	23/01/2019
Heritage Care	Residential Placements	Long Term Care	2,037.15	0	2,037.15	23/01/2019
Heritage Care	Adults & Social - Client Charges	Long Term Care	-562.43	0	-562.43	23/01/2019
Heritage Care	Residential Placements	Long Term Care	4,424.14	0	4,424.14	25/03/2019
Heritage Care	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	25/03/2019
Heritage Care	Residential Placements	Long Term Care	4,424.15	0	4,424.15	23/01/2019
Heritage Care	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	23/01/2019
Heritage Care	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	25/02/2019
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-347.4	0	-347.4	25/02/2019
Heritage Care	Residential Placements	Long Term Team - LD	2,131.84	0	2,131.84	25/02/2019
Heritage Care	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/03/2019
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-384.62	0	-384.62	25/03/2019
Heritage Care	Residential Placements	Long Term Team - LD	2,360.25	0	2,360.25	25/03/2019
Heritage Care	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/01/2019
Heritage Care	Adults & Social - Client Charges	Long Term Team - LD	-384.62	0	-384.62	23/01/2019
Heritage Care	Residential Placements	Long Term Team - LD	2,360.25	0	2,360.25	23/01/2019
Herts for Learning Ltd	Consultants Fees	Harrow Schools Standards & Effectivenes	533.8	106.76	640.56	14/03/2019
Herts Traffic Management Ltd	Private Contractors, Third Party Payments	Structures Maintenance	1,234.75	246.95	1,481.70	11/01/2019
Hide Road Limited	Planning - Section 106 Agreements	Development Control	2,325.00	0	2,325.00	22/01/2019
High Meadows Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,875.33	0	-1,875.33	25/03/2019
High Meadows Care Home	Nursing Care	Long Term Care	15,710.71	0	15,710.71	25/03/2019
Hillview Nursery	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	2,249.75	449.95	2,699.70	13/02/2019
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	828.63	0	828.63	27/02/2019
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	849.31	0	849.31	27/03/2019
Hilton and Family Specialist Butche	Catering - Costs and Equipment	Bedford House	904.49	0	904.49	24/01/2019
Hilton Harrop-Griffiths	Legal Fees/Advocacy	Long Term Care Management	985	197	1,182.00	13/02/2019
Hi-standard Builders	Private Contractors, Third Party Payments	Car Parking	890	178	1,068.00	14/02/2019
HLMAD Ltd	Consultants Fees	Council Regeneration Programme	11,750.00	2,350.00	14,100.00	22/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Director of Planning & Regeneration	110	0	110	06/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Asset Management	121	0	121	06/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Asset Management	355	0	355	08/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Aylesbury Vale District Council	255	0	255	06/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	2,607.00	0	2,607.00	17/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	3,415.00	0	3,415.00	19/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	447	0	447	09/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	2,748.00	0	2,748.00	12/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	3,221.00	0	3,221.00	07/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	1,755.00	0	1,755.00	04/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	6,530.00	0	6,530.00	20/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	476	0	476	22/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	4,180.00	0	4,180.00	13/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	6,806.00	0	6,806.00	07/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	2,061.00	0	2,061.00	06/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	3,625.00	0	3,625.00	12/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Council Legal Services	6,077.00	0	6,077.00	08/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	342	0	342	17/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	597	0	597	19/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	1,448.00	0	1,448.00	12/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	255	0	255	07/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	355	0	355	04/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	1,194.00	0	1,194.00	22/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	255	0	255	13/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	1,073.00	0	1,073.00	07/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	06/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	121	0	121	12/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Barnet Homes Legal Services	476	0	476	08/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	308	0	308	17/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,324.00	0	1,324.00	19/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,110.00	0	4,110.00	09/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	865	0	865	12/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	973	0	973	07/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,346.00	0	3,346.00	04/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,020.00	0	1,020.00	20/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	925	0	925	22/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,151.00	0	1,151.00	13/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,765.00	0	2,765.00	07/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	8,089.00	0	8,089.00	06/03/2019

HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	5,074.00	0	5,074.00	12/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	6,379.00	0	6,379.00	08/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	675	0	675	17/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	1,735.00	0	1,735.00	19/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	4,110.00	0	4,110.00	09/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	3,751.00	0	3,751.00	12/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	880	0	880	07/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	5,815.00	0	5,815.00	04/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	5,215.00	0	5,215.00	20/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	10,040.00	0	10,040.00	22/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	3,030.00	0	3,030.00	13/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	3,711.00	0	3,711.00	07/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	7,456.00	0	7,456.00	06/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	9,035.00	0	9,035.00	12/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Bucks County Council Legal Services	7,905.00	0	7,905.00	08/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	220	0	220	09/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	205	0	205	12/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	310	0	310	04/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,515.00	0	2,515.00	13/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,510.00	0	2,510.00	07/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,155.00	0	2,155.00	06/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,105.00	0	2,105.00	12/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Divisional Director Targeted Services	2,210.00	0	2,210.00	08/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	665	0	665	17/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	355	0	355	19/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	363	0	363	12/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	5,672.00	0	5,672.00	07/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	476	0	476	20/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	1,270.00	0	1,270.00	22/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	242	0	242	13/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	455	0	455	07/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	463	0	463	12/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Tenant Services	1,352.00	0	1,352.00	08/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Adult Strategic Management	385	0	385	13/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Parks/Open Spaces & Playing Fields	2,290.83	0	2,290.83	13/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Parks/Open Spaces & Playing Fields	226	0	226	07/03/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Homelessness	355	0	355	12/02/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Homelessness	545	0	545	08/01/2019
HM Courts & Tribunals Services	Legal Fees/Advocacy	Long Term Care Management	500	0	500	17/01/2019
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	564	0	564	16/01/2019
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	569	0	569	17/01/2019
Hm Land Registry	Legal Fees/Advocacy	Holding a/c for Land Registry transactio	600	0	600	08/01/2019
Hodge Jones & Allen	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	10,043.96	0	10,043.96	29/03/2019
Hodge, Jones and Allen LLP	Compensation made to members of the public	Housing Repairs	-14,218.30	0	-14,218.30	06/03/2019
Hodge, Jones and Allen LLP	Compensation made to members of the public	Housing Repairs	14,218.30	0	14,218.30	27/03/2019
Hodge, Jones and Allen LLP	Compensation made to members of the public	Housing Repairs	14,218.30	0	14,218.30	06/03/2019
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	2,475.00	0	2,475.00	30/01/2019
Hoffmann Foundation For Autism	Day Care Payments	Personalisation - LD	6,765.00	0	6,765.00	27/03/2019
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,767.71	0	4,767.71	15/01/2019
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,767.71	0	4,767.71	19/02/2019
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,843.53	0	4,843.53	15/01/2019
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	4,843.53	0	4,843.53	19/02/2019
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	12,832.67	0	12,832.67	15/01/2019
Hoffmann Foundation For Autism	Supptd Accommodation for Social Care Clients	Long Term Care	12,832.67	0	12,832.67	19/02/2019
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	620.15	0	620.15	04/03/2019
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	662.65	0	662.65	06/02/2019
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	662.65	0	662.65	27/03/2019
Holistic Thinking Company Ltd	Residential Schools	DSG Prov For Therapy Serv	1,067.75	0	1,067.75	02/01/2019
Home Office	Recruitment Expenses (Advertising, Interviews)	Community Resources & Cohesion	21,348.03	0	21,348.03	28/03/2019
Homefield Court Residential Home	Residential Placements	Long Term Care	1,960.00	0	1,960.00	25/02/2019
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Homefield Court Residential Home	Residential Placements	Long Term Care	2,170.00	0	2,170.00	25/03/2019
Homefield Court Residential Home	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Homefield Court Residential Home	Residential Placements	Long Term Care	2,170.00	0	2,170.00	23/01/2019
Homerton University Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	532.49	0	532.49	29/01/2019
Homerton University Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	650.33	0	650.33	13/02/2019
Homerton University Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	849.44	0	849.44	31/01/2019
Homerton University Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	877.36	0	877.36	31/01/2019
Homerton University Hospital	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	1,517.47	0	1,517.47	31/01/2019
Honda UK Motor Cycles	Vehicle Hire Costs	Vehicle Procurement	34,502.58	6,900.52	41,403.10	06/03/2019
Honda UK Motor Cycles	Vehicle Hire Costs	Vehicle Procurement	1,036.00	0	1,036.00	06/03/2019
Honeypot Lane Pre-school	Client Activities	Early Years SEN Provision	1,490.44	0	1,490.44	14/01/2019
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	5,434.56	0	5,434.56	05/03/2019
Honeypot Lane Pre-school	Voluntary Organisations TPP	2 year old offer	5,541.12	0	5,541.12	14/01/2019
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,502.16	0	4,502.16	14/01/2019
Honeypot Lane Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24,644.76	0	24,644.76	05/03/2019
Honeypot Lane Pre-school	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	15/02/2019
Honeypot Lane Pre-school	Voluntary Organisations TPP	EY SEN Inclusion Fund	6,300.00	0	6,300.00	01/03/2019
Honeypot Lane Pre-school	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,492.40	0	2,492.40	05/03/2019
Hope Superjobs Ltd	Social Services Clients - Other Payments	CIN Team 3	3,510.00	0	3,510.00	06/03/2019
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,531.21	0	3,531.21	30/01/2019
Horizon Fostering Services Ltd	Foster Payments	Childrens Placements	3,531.21	0	3,531.21	27/02/2019
Hounslow Council	Recovery of Costs (External - Non Vatable)	Hounslow Inter Authority Agreement	16,599.36	0	16,599.36	05/02/2019
Housemark Limited	Grants and Subscriptions	Estates & Community Halls	5,900.00	1,180.00	7,080.00	29/01/2019
Housing Reviews Ltd	Staff training (General)	Housing Needs Staffing Costs	520	104	624	13/02/2019
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Care	-289	0	-289	25/02/2019
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Care	7,488.00	0	7,488.00	25/02/2019
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Care	-319.97	0	-319.97	23/01/2019
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Care	8,290.28	0	8,290.28	23/01/2019
HSN Care (Bricket Wood) Ltd	Adults & Social - Client Charges	Long Term Care	-319.96	0	-319.96	25/03/2019
HSN Care (Bricket Wood) Ltd	Residential Placements	Long Term Care	8,290.29	0	8,290.29	25/03/2019
HSN Care (Bricket Wood) Ltd	Nursing Care	Long Term Care	11,037.44	0	11,037.44	25/02/2019
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
HSN Care (Bricket Wood) Ltd	Nursing Care	Long Term Care	12,220.03	0	12,220.03	23/01/2019
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
HSN Care (Bricket Wood) Ltd	Nursing Care	Long Term Care	12,220.02	0	12,220.02	25/03/2019
HSN Care (Bricket Wood) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Hugs and Giggles Nursery	Voluntary Organisations TPP	2 year old offer	1,527.36	0	1,527.36	27/03/2019
Hugs and Giggles Nursery	Voluntary Organisations TPP	2 year old offer	4,262.40	0	4,262.40	14/01/2019
Hugs and Giggles Nursery	Voluntary Organisations TPP	2 year old offer	5,328.00	0	5,328.00	05/03/2019
Hugs and Giggles Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,761.90	0	4,761.90	14/01/2019
Hugs and Giggles Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,028.75	0	16,028.75	05/03/2019
Hugs and Giggles Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	15/02/2019
Hugs and Giggles Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	6,273.20	0	6,273.20	05/03/2019
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	2 year old offer	7,459.20	0	7,459.20	05/03/2019
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,810.06	0	6,810.06	05/03/2019
Hungry Caterpillar Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	13,159.08	0	13,159.08	05/03/2019
Huntercombe (No 12) Limited t/a	Residential Schools	EOTAS & AP	1,650.00	0	1,650.00	28/01/2019
Huntercombe (No 12) Limited t/a	Residential Schools	EOTAS & AP	2,475.00	0	2,475.00	19/03/2019
Huntercombe (No 12) Limited t/a	Residential Schools	EOTAS & AP	2,970.00	0	2,970.00	28/01/2019
Huntercombe (No 12) Limited t/a	Residential Schools	EOTAS & AP	3,300.00	0	3,300.00	28/01/2019
Huntercombe (No 12) Limited t/a	Residential Schools	EOTAS & AP	3,300.00	0	3,300.00	19/03/2019
Huntercombe (No 12) Limited t/a	Residential Schools	EOTAS & AP	3,465.00	0	3,465.00	28/01/2019
Hyde Park Care	Domiciliary Care	Personalisation	592.2	0	592.2	14/01/2019
Hyde Park Care	Domiciliary Care	Personalisation	592.2	0	592.2	14/01/2019
Hyde Park Care	Domiciliary Care	Personalisation	592.2	0	592.2	12/02/2019
Hyde Park Care	Domiciliary Care	Personalisation	592.2	0	592.2	12/02/2019
Hyde Park Care	Domiciliary Care	Personalisation	592.2	0	592.2	08/03/2019
Hyde Park Care	Domiciliary Care	Personalisation	592.2	0	592.2	08/03/2019
Hyde Park Care	Domiciliary Care	Personalisation	634.5	0	634.5	14/01/2019
Hyde Park Care	Domiciliary Care	Personalisation	658	0	658	14/01/2019
Hyde Park Care	Domiciliary Care	Personalisation	658	0	658	12/02/2019
Hyde Park Care	Domiciliary Care	Personalisation	658	0	658	12/02/2019

Hyde Park Care	Domiciliary Care	Personalisation	658	0	658	12/02/2019
Hyde Park Care	Domiciliary Care	Personalisation	658	0	658	08/03/2019
Hyde Park Care	Domiciliary Care	Personalisation	658	0	658	08/03/2019
Hyde Park Care	Domiciliary Care	Personalisation	658	0	658	08/03/2019
Hyde Park Care	Domiciliary Care	Personalisation	789.6	0	789.6	12/02/2019
Hyde Park Care	Domiciliary Care	Personalisation	789.6	0	789.6	08/03/2019
Hyde Park Care	Domiciliary Care	Personalisation	914.15	0	914.15	12/02/2019
Hyde Park Care	Domiciliary Care	Personalisation	921.2	0	921.2	14/01/2019
Hyde Park Care	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	14/01/2019
Hyde Park Care	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	12/02/2019
Hyde Park Care	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	08/03/2019
Hyde Park Care	Domiciliary Care	Personalisation	1,212.60	0	1,212.60	15/02/2019
Hyde Park Care	Domiciliary Care	Personalisation	1,240.80	0	1,240.80	08/03/2019
Hyde Park Care	Domiciliary Care	Personalisation	1,297.20	0	1,297.20	12/02/2019
Hyde Park Care	Domiciliary Care	Personalisation	1,297.20	0	1,297.20	15/02/2019
Hyde Park Care	Domiciliary Care	Personalisation	1,678.24	0	1,678.24	12/02/2019
Hyde Park Care	Domiciliary Care	Personalisation	1,823.60	0	1,823.60	14/01/2019
Hyde Park Care	Domiciliary Care	Personalisation	1,974.00	0	1,974.00	14/01/2019
Hyde Park Care	Domiciliary Care	Personalisation	1,988.10	0	1,988.10	12/02/2019
Hyde Park Care	Domiciliary Care	Personalisation	1,995.15	0	1,995.15	08/03/2019
Hyde Park Care	Domiciliary Care	Personalisation	2,345.30	0	2,345.30	12/02/2019
Hyde Park Care	Domiciliary Care	Personalisation	2,361.75	0	2,361.75	08/03/2019
Hyde Park Care	Domiciliary Care	Personalisation	2,764.16	0	2,764.16	08/03/2019
Hyde Park Care	Reablement for Care Clients	Reablement - OP	525	0	525	04/03/2019
Hyde Park Care	Reablement for Care Clients	Reablement - OP	1,305.00	0	1,305.00	04/03/2019
Hymans Robertson Consultants & Actu	Other Professional Fees	Pension Fund Surpl/Def Ac	1,700.00	340	2,040.00	31/01/2019
Hymans Robertson Consultants & Actu	Other Professional Fees	Pension Fund Surpl/Def Ac	3,489.30	697.86	4,187.16	05/03/2019
Hymans Robertson Consultants & Actu	Other Professional Fees	Pension Fund Surpl/Def Ac	9,300.00	1,860.00	11,160.00	20/03/2019
Ian Gillman-Smith	Consultants Fees	Bucks County Council Legal Services	1,225.00	245	1,470.00	29/01/2019
Ian Griffin	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,045.00	209	1,254.00	27/02/2019
Ian Griffin	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,200.00	240	1,440.00	06/02/2019
Ian Griffin	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,200.00	240	1,440.00	05/02/2019
Ian Rees Phillips	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	19/03/2019
Iaspire Care Services Ltd	Semi Independent	Childrens Placements	3,312.31	0	3,312.31	07/02/2019
Iaspire Care Services Ltd	Semi Independent	Childrens Placements	3,570.11	0	3,570.11	07/03/2019
Iaspire Care Services Ltd	Semi Independent	Childrens Placements	4,297.30	0	4,297.30	10/01/2019
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	2,118.88	0	2,118.88	07/02/2019
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,490.00	0	3,490.00	07/03/2019
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,614.65	0	3,614.65	07/02/2019
Iaspire Care Services Ltd	Semi Independent	Leaving Care Placements	3,863.84	0	3,863.84	10/01/2019
IBS Office Solutions Ltd	Printing (external)	Wiseworks	43.82	8.76	52.58	20/03/2019
IBS Office Solutions Ltd	Printing (external)	Wiseworks	917.22	183.44	1,100.66	20/03/2019
Idelo Ltd	Residential Placements	Long Term Care	-5,111.56	0	-5,111.56	25/02/2019
Idelo Ltd	Residential Placements	Long Term Care	8,894.12	0	8,894.12	25/02/2019
Idelo Ltd	Adults & Social - Client Charges	Long Term Care	-409	0	-409	25/02/2019
Idelo Ltd	Residential Placements	Long Term Care	-5,659.23	0	-5,659.23	25/03/2019
Idelo Ltd	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	25/03/2019
Idelo Ltd	Residential Placements	Long Term Care	9,847.06	0	9,847.06	25/03/2019
Idelo Ltd	Residential Placements	Long Term Care	-5,659.22	0	-5,659.22	23/01/2019
Idelo Ltd	Residential Placements	Long Term Care	9,847.06	0	9,847.06	23/01/2019
Idelo Ltd	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	23/01/2019
Idelo Ltd	Residential Placements	Long Term Care	4,748.12	0	4,748.12	25/02/2019
Idelo Ltd	Residential Placements	Long Term Care	5,256.84	0	5,256.84	23/01/2019
Idelo Ltd	Residential Placements	Long Term Care	5,256.85	0	5,256.85	25/03/2019
Idelo Ltd	Residential Placements	Long Term Team - LD	1,920.96	0	1,920.96	25/02/2019
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-343.4	0	-343.4	25/02/2019
Idelo Ltd	Residential Placements	Long Term Team - LD	3,549.60	0	3,549.60	25/02/2019
Idelo Ltd	Residential Placements	Long Term Team - LD	3,984.32	0	3,984.32	25/02/2019
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
Idelo Ltd	Residential Placements	Long Term Team - LD	1,920.96	0	1,920.96	25/02/2019
Idelo Ltd	Residential Placements	Long Term Team - LD	5,959.16	0	5,959.16	25/02/2019
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-348.6	0	-348.6	25/02/2019
Idelo Ltd	Residential Placements	Long Term Team - LD	3,929.91	0	3,929.91	23/01/2019
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.2	0	-380.2	23/01/2019
Idelo Ltd	Residential Placements	Long Term Team - LD	2,126.77	0	2,126.77	23/01/2019
Idelo Ltd	Residential Placements	Long Term Team - LD	2,126.78	0	2,126.78	25/03/2019
Idelo Ltd	Residential Placements	Long Term Team - LD	3,929.92	0	3,929.92	25/03/2019
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.19	0	-380.19	25/03/2019
Idelo Ltd	Residential Placements	Long Term Team - LD	4,411.21	0	4,411.21	23/01/2019
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
Idelo Ltd	Residential Placements	Long Term Team - LD	2,126.77	0	2,126.77	23/01/2019
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
Idelo Ltd	Residential Placements	Long Term Team - LD	4,411.21	0	4,411.21	25/03/2019
Idelo Ltd	Residential Placements	Long Term Team - LD	2,126.78	0	2,126.78	25/03/2019
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	23/01/2019
Idelo Ltd	Residential Placements	Long Term Team - LD	6,597.64	0	6,597.64	23/01/2019
Idelo Ltd	Adults & Social - Client Charges	Long Term Team - LD	-385.95	0	-385.95	25/03/2019
Idelo Ltd	Residential Placements	Long Term Team - LD	6,597.64	0	6,597.64	25/03/2019
IDNA Genetics Limited	Social Services Clients - Other Payments	CIN Team 2	444	88.8	532.8	09/01/2019
Ignite Trust	Private Contractors for Back Office Services	Policy And Partnerships	10,000.00	0	10,000.00	12/02/2019
IHS corporation	Secure Placement for Children	Brent SNT Childrens	8,180.00	0	8,180.00	12/02/2019
IHS corporation	Secure Placement for Children	Brent SNT Childrens	10,410.00	0	10,410.00	02/01/2019
IHS corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	550	0	550	11/02/2019
IHS corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	4,810.00	0	4,810.00	03/01/2019
IHS corporation	Secure Placement for Children	P-DSG Transport Educ - Ops	6,055.00	0	6,055.00	12/02/2019
IHS Transport Services Ltd	Travel Assistance (public)	Brent SNT Childrens	3,380.00	0	3,380.00	27/03/2019
IHS Transport Services Ltd	Travel Assistance (public)	P-DSG Transport Educ - Ops	2,560.00	0	2,560.00	28/03/2019
Iken Business Ltd	Computer Software, Purchase and Maintenance	Joint Legal Services	50,248.80	10,049.76	60,298.56	27/03/2019
Iken Business Ltd	Computer Software, Purchase and Maintenance	Joint Legal Services	5,000.00	1,000.00	6,000.00	27/03/2019
Iken Business Ltd	Computer Software, Purchase and Maintenance	Joint Legal Services	1,000.00	200	1,200.00	27/03/2019
Imperial Polythene	Private Contractors, Third Party Payments	Street Cleansing	1,087.10	217.42	1,304.52	16/01/2019
Imperial Polythene	Private Contractors, Third Party Payments	Street Cleansing	1,164.75	232.95	1,397.70	09/01/2019
Incom Telecommunications UK Ltd	IT consumables	Health & Wellbeing	674.85	134.97	809.82	08/03/2019
Indecon Building Ltd	Landlord Repairs Exit Costs	Infill programme	81,872.98	0	81,872.98	27/03/2019
Independence With Care Ltd	Residential Placements	Adults Pocket Money	750.82	0	750.82	06/02/2019
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Care	3,100.00	0	3,100.00	26/02/2019
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Care	3,432.14	0	3,432.14	25/03/2019
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Care	3,432.15	0	3,432.15	24/01/2019
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,600.00	0	3,600.00	26/02/2019
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,985.71	0	3,985.71	25/03/2019
Independent Lifestyle	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,985.72	0	3,985.72	24/01/2019
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Long Term Care	-779.67	0	-779.67	24/01/2019
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Long Term Care	-619.73	0	-619.73	25/03/2019
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Long Term Care	-559.76	0	-559.76	26/02/2019
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Long Term Care	-455.76	0	-455.76	26/02/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Care	2,960.00	0	2,960.00	26/02/2019
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Long Term Care	-504.59	0	-504.59	25/03/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Care	3,277.14	0	3,277.14	25/03/2019
Independent Lifestyle - 86 Crowshot	Adults & Social - Net P.B.'s	Long Term Care	-504.59	0	-504.59	24/01/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Care	3,277.15	0	3,277.15	24/01/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Care	3,900.00	0	3,900.00	26/02/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Care	4,317.85	0	4,317.85	24/01/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Care	4,317.86	0	4,317.86	25/03/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,630.00	0	1,630.00	26/02/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,804.64	0	1,804.64	25/03/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	1,804.65	0	1,804.65	24/01/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,960.00	0	2,960.00	26/02/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,960.00	0	2,960.00	26/02/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,064.00	0	3,064.00	26/02/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.14	0	3,277.14	25/03/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.14	0	3,277.14	25/03/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.15	0	3,277.15	24/01/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,277.15	0	3,277.15	24/01/2019
Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,392.28	0	3,392.28	24/01/2019

Independent Lifestyle - 86 Crowshot	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,392.29	0	3,392.29	25/03/2019
Infinite You Limited	Staff training (General)	Learning and Development	426.2	85.24	511.44	07/01/2019
Infinite You Limited	Staff training (General)	Learning and Development	1,067.50	213.5	1,281.00	13/03/2019
Infinite You Limited	Staff training (General)	Learning and Development	2,135.00	427	2,562.00	20/02/2019
Infinite You Limited	Staff training (General)	Learning and Development	2,135.00	427	2,562.00	27/03/2019
Ingleside Children's Home	Residential Placements	Childrens Placements	5,314.02	0	5,314.02	10/01/2019
Ingleside Children's Home	Residential Placements	Childrens Placements	9,442.76	0	9,442.76	10/01/2019
Ingleside Children's Home	Residential Placements	Childrens Placements	14,835.67	0	14,835.67	14/01/2019
Ingleside Children's Home	Residential Placements	Childrens Placements	18,199.72	0	18,199.72	07/03/2019
Ingleside Children's Home	Residential Placements	Childrens Placements	20,149.69	0	20,149.69	18/02/2019
Ingleton Wood LLP	Other Professional Fees	Infill programme	1,540.00	308	1,848.00	12/03/2019
Initial Incentives	Stationery & In House Printing	Regeneration Projects	575	115	690	19/02/2019
Insight UK Ltd	Computer Software, Purchase and Maintenance	IT Contractors	13,600.00	2,720.00	16,320.00	26/03/2019
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	02/01/2019
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	30/01/2019
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	31/01/2019
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	31/01/2019
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	31/01/2019
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	31/01/2019
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	14,573.44	0	14,573.44	31/01/2019
Insights ESC Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	16,338.38	0	16,338.38	02/01/2019
Inspire Montessori	Voluntary Organisations TPP	2 year old offer	5,328.00	0	5,328.00	05/03/2019
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	657.2	0	657.2	05/03/2019
Inspire Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,852.80	0	13,852.80	14/01/2019
Inspire Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	4,732.00	0	4,732.00	05/03/2019
Institute Of Revenues Rating & Valu	Grants and Subscriptions	Hsg & Com Chg Ben Adm	1,200.00	240	1,440.00	06/02/2019
Integrator Housing Solutions Ltd	Computer Software, Purchase and Maintenance	Asset Data & Planning	7,261.00	1,452.20	8,713.20	29/03/2019
Investec Asset Finance	Security Costs	Bedford House	905	181	1,086.00	15/01/2019
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,086.55	617.31	3,703.86	02/01/2019
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,126.09	625.22	3,751.31	27/03/2019
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,293.55	658.71	3,952.26	02/01/2019
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	3,300.98	660.2	3,961.18	28/01/2019
Iron Mountain UK Ltd	Storage and Archiving	Procurement -Iron Mountain	4,202.43	840.49	5,042.92	15/03/2019
IRVIN LEISURE ENTERTAINMENTS	Event Suppliers	Fire Protection	9,300.00	1,860.00	11,160.00	17/01/2019
Isabella Tafur	Legal Fees/Advocacy	Aylesbury Vale District Council	-2,140.00	0	-2,140.00	01/02/2019
Isabella Tafur	Legal Fees/Advocacy	Aylesbury Vale District Council	-11,360.00	-2,272.00	-13,632.00	01/02/2019
Isabella Tafur	Legal Fees/Advocacy	Aylesbury Vale District Council	2,140.00	428	2,568.00	01/02/2019
Isabella Tafur	Legal Fees/Advocacy	Aylesbury Vale District Council	11,360.00	2,272.00	13,632.00	01/02/2019
Islamic Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,444.60	0	9,444.60	05/03/2019
Islamic Montessori School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,688.30	0	11,688.30	14/01/2019
Islamic Montessori School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	29/01/2019
Islamic Montessori School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	29/01/2019
Islamic Montessori School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	15/02/2019
Islamic Montessori School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	17/01/2019
Islamic Montessori School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	3,663.90	0	3,663.90	05/03/2019
ITW (Illinois Tool Works)	Building Maintenance Exit Costs	C.A.Site	1,995.00	399	2,394.00	27/02/2019
Jack Parker	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	26/02/2019
Jaffa Locksmiths	Security Costs	Environmental Health - Domestic	700	140	840	26/02/2019
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	17/01/2019
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	20/03/2019
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	20/03/2019
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	700	140	840	20/03/2019
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	24/01/2019
James Dove	Legal Fees/Advocacy	Bucks County Council Legal Services	1,100.00	220	1,320.00	11/02/2019
James Norman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	19/03/2019
James Turner	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	29/03/2019
James Turner	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	30/01/2019
James Turner	Legal Fees/Advocacy	Bucks County Council Legal Services	675	135	810	13/02/2019
James Turner	Legal Fees/Advocacy	Bucks County Council Legal Services	755	151	906	29/03/2019
Jamie's Farm	Other Professional Fees	CLA Pupil Premium Grant	3,200.00	0	3,200.00	13/02/2019
Jane Hayford	Legal Fees/Advocacy	Barnet Council Legal Services	2,850.00	570	3,420.00	13/02/2019
Jane Hayford	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	13/02/2019
Jane Hayford	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	26/02/2019
Jane Hodgson	Legal Fees/Advocacy	Barnet Council Legal Services	2,950.00	590	3,540.00	27/03/2019
Janette Haywood	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,500.00	500	3,000.00	13/03/2019
JCAT	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	3,806.58	0	3,806.58	29/03/2019
JDN Consulting	Other Professional Fees	Community Learning Trust	1,998.00	0	1,998.00	13/02/2019
JDN Consulting	Other Professional Fees	Community Learning Trust	1,998.00	0	1,998.00	12/03/2019
Jean-Jack Chalmers	Legal Fees/Advocacy	Barnet Council Legal Services	-500	-100	-600	16/01/2019
Jean-Jack Chalmers	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	16/01/2019
Jeesal Residential Care	Residential Placements	Working Together - Learning Disability	46,806.04	0	46,806.04	25/03/2019
Jeesal Residential Care	Residential Placements	Long Term Team - LD	-42,830.73	0	-42,830.73	25/03/2019
Jeesal Residential Care	Residential Placements	Long Term Team - LD	3,590.60	0	3,590.60	25/02/2019
Jeesal Residential Care	Residential Placements	Long Term Team - LD	3,975.30	0	3,975.30	23/01/2019
Jeremy Pike	Legal Fees/Advocacy	Barnet Council Legal Services	18,000.00	3,600.00	21,600.00	23/01/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	2,643.53	0	2,643.53	25/02/2019
Jewish Care	Nursing Care	Long Term Care	-11,682.62	0	-11,682.62	25/02/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	3,238.31	0	3,238.31	25/02/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	430.35	0	430.35	23/01/2019
Jewish Care	Residential Placements	Long Term Care	-1,437.96	0	-1,437.96	23/01/2019
Jewish Care	Residential Placements	Long Term Care	-1,301.01	0	-1,301.01	25/02/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	323.24	0	323.24	25/02/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-256.47	0	-256.47	25/03/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-293.73	0	-293.73	25/03/2019
Jewish Care	Nursing Care	Long Term Care	1,310.10	0	1,310.10	25/03/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-428.4	0	-428.4	25/02/2019
Jewish Care	Nursing Care	Long Term Care	1,315.20	0	1,315.20	25/02/2019
Jewish Care	Nursing Care	Long Term Care	1,456.11	0	1,456.11	25/03/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-474.3	0	-474.3	25/03/2019
Jewish Care	Nursing Care	Long Term Care	1,456.12	0	1,456.12	23/01/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-474.3	0	-474.3	23/01/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-914.28	0	-914.28	25/03/2019
Jewish Care	Residential Placements	Long Term Care	2,148.17	0	2,148.17	25/03/2019
Jewish Care	Residential Placements	Long Term Care	1,960.00	0	1,960.00	25/02/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-600.48	0	-600.48	25/02/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Jewish Care	Residential Placements	Long Term Care	1,917.28	0	1,917.28	25/02/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-781.72	0	-781.72	25/02/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Jewish Care	Nursing Care	Long Term Care	2,795.84	0	2,795.84	25/02/2019
Jewish Care	Residential Placements	Long Term Care	1,940.28	0	1,940.28	25/02/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-664.82	0	-664.82	25/03/2019
Jewish Care	Residential Placements	Long Term Care	2,170.00	0	2,170.00	25/03/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-664.81	0	-664.81	23/01/2019
Jewish Care	Residential Placements	Long Term Care	2,170.00	0	2,170.00	23/01/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Jewish Care	Residential Placements	Long Term Care	2,122.70	0	2,122.70	25/03/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Jewish Care	Residential Placements	Long Term Care	2,122.71	0	2,122.71	23/01/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-405.2	0	-405.2	25/02/2019
Jewish Care	Residential Placements	Long Term Care	1,917.28	0	1,917.28	25/02/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-865.48	0	-865.48	25/03/2019
Jewish Care	Nursing Care	Long Term Care	3,095.39	0	3,095.39	25/03/2019
Jewish Care	Residential Placements	Long Term Care	2,148.16	0	2,148.16	23/01/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Jewish Care	Residential Placements	Long Term Care	2,148.17	0	2,148.17	25/03/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-527.4	0	-527.4	23/01/2019
Jewish Care	Residential Placements	Long Term Care	2,122.71	0	2,122.71	23/01/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-560.4	0	-560.4	25/02/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Jewish Care	Nursing Care	Long Term Care	2,826.88	0	2,826.88	25/02/2019

Jewish Care	Adults & Social - Client Charges	Long Term Care	-544.4	0	-544.4	25/02/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Jewish Care	Nursing Care	Long Term Care	2,822.72	0	2,822.72	25/02/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-532.4	0	-532.4	25/02/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Jewish Care	Nursing Care	Long Term Care	2,821.76	0	2,821.76	25/02/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-448.61	0	-448.61	25/03/2019
Jewish Care	Residential Placements	Long Term Care	2,122.70	0	2,122.70	25/03/2019
Jewish Care	Residential Placements	Long Term Care	2,122.71	0	2,122.71	23/01/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-448.62	0	-448.62	23/01/2019
Jewish Care	Residential Placements	Long Term Care	2,979.71	0	2,979.71	25/02/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,268.19	0	-1,268.19	25/02/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-479.56	0	-479.56	25/02/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Jewish Care	Nursing Care	Long Term Care	2,827.36	0	2,827.36	25/02/2019
Jewish Care	Nursing Care	Long Term Care	3,095.39	0	3,095.39	25/03/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-633.73	0	-633.73	25/03/2019
Jewish Care	Nursing Care	Long Term Care	1,771.40	0	1,771.40	25/02/2019
Jewish Care	Residential Placements	Long Term Care	2,042.28	0	2,042.28	25/02/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-243.48	0	-243.48	25/02/2019
Jewish Care	Nursing Care	Long Term Care	-1,800.00	0	-1,800.00	25/02/2019
Jewish Care	Nursing Care	Long Term Care	3,600.00	0	3,600.00	25/02/2019
Jewish Care	Nursing Care	Long Term Care	3,129.76	0	3,129.76	23/01/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-620.45	0	-620.45	23/01/2019
Jewish Care	Nursing Care	Long Term Care	3,129.76	0	3,129.76	25/03/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-620.44	0	-620.44	25/03/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-602.73	0	-602.73	23/01/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Jewish Care	Nursing Care	Long Term Care	3,125.16	0	3,125.16	23/01/2019
Jewish Care	Nursing Care	Long Term Care	3,125.15	0	3,125.15	25/03/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-602.73	0	-602.73	25/03/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-589.45	0	-589.45	23/01/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Jewish Care	Nursing Care	Long Term Care	3,124.09	0	3,124.09	23/01/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-589.44	0	-589.44	25/03/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Jewish Care	Nursing Care	Long Term Care	3,124.09	0	3,124.09	25/03/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-530.94	0	-530.94	23/01/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Jewish Care	Nursing Care	Long Term Care	3,130.29	0	3,130.29	23/01/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-530.94	0	-530.94	25/03/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Jewish Care	Nursing Care	Long Term Care	3,130.29	0	3,130.29	25/03/2019
Jewish Care	Nursing Care	Long Term Care	1,961.19	0	1,961.19	25/03/2019
Jewish Care	Nursing Care	Long Term Care	1,961.20	0	1,961.20	23/01/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-269.57	0	-269.57	25/03/2019
Jewish Care	Residential Placements	Long Term Care	2,261.10	0	2,261.10	25/03/2019
Jewish Care	Residential Placements	Long Term Care	2,261.09	0	2,261.09	23/01/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-269.56	0	-269.56	23/01/2019
Jewish Care	Nursing Care	Long Term Care	-1,992.86	0	-1,992.86	25/03/2019
Jewish Care	Nursing Care	Long Term Care	3,985.71	0	3,985.71	25/03/2019
Jewish Care	Nursing Care	Long Term Care	-1,992.85	0	-1,992.85	23/01/2019
Jewish Care	Nursing Care	Long Term Care	3,985.72	0	3,985.72	23/01/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-124.2	0	-124.2	23/01/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Jewish Care	Nursing Care	Long Term Care	3,095.40	0	3,095.40	23/01/2019
Jewish Care	Residential Placements	Long Term Care	2,366.98	0	2,366.98	25/03/2019
Jewish Care	Residential Placements	Long Term Care	1,593.80	0	1,593.80	25/03/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,016.88	0	-1,016.88	25/03/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-542.26	0	-542.26	25/03/2019
Jewish Care	Nursing Care	Long Term Care	2,418.65	0	2,418.65	25/03/2019
Jewish Care	Residential Placements	Long Term Care	2,520.00	0	2,520.00	25/02/2019
Jewish Care	Residential Placements	Long Term Care	3,334.40	0	3,334.40	25/02/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-1,605.17	0	-1,605.17	25/03/2019
Jewish Care	Residential Placements	Long Term Care	5,127.88	0	5,127.88	25/03/2019
Jewish Care	Residential Placements	Long Term Care	3,691.65	0	3,691.65	23/01/2019
Jewish Care	Residential Placements	Long Term Care	3,691.66	0	3,691.66	25/03/2019
Jewish Care	Recovery of Costs (External - Non Vatable)	Long Term Care	-5,445.23	0	-5,445.23	23/01/2019
Jewish Care	Nursing Care	Long Term Care	24,407.80	0	24,407.80	23/01/2019
Jewish Care	Adults & Social - Client Charges	Long Term Care	-6,728.37	0	-6,728.37	23/01/2019
Jewish Choice	Residential Placements	Interim Funding	-41,380.86	0	-41,380.86	25/03/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-571.44	0	-571.44	25/03/2019
Jewish Choice	Residential Placements	Long Term Care	2,250.00	0	2,250.00	25/03/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-1,370.38	0	-1,370.38	25/03/2019
Jewish Choice	Residential Placements	Long Term Care	3,428.57	0	3,428.57	25/03/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-993.55	0	-993.55	23/01/2019
Jewish Choice	Residential Placements	Long Term Care	3,795.28	0	3,795.28	23/01/2019
Jewish Choice	Residential Placements	Long Term Care	-88.57	0	-88.57	23/01/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-559.6	0	-559.6	23/01/2019
Jewish Choice	Residential Placements	Long Term Care	3,370.15	0	3,370.15	23/01/2019
Jewish Choice	Residential Placements	Long Term Care	3,662.43	0	3,662.43	23/01/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-654.41	0	-654.41	23/01/2019
Jewish Choice	Residential Placements	Long Term Care	3,370.15	0	3,370.15	23/01/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-303.27	0	-303.27	23/01/2019
Jewish Choice	Residential Placements	Long Term Care	-168.57	0	-168.57	25/03/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-1,890.95	0	-1,890.95	25/03/2019
Jewish Choice	Residential Placements	Long Term Care	7,223.29	0	7,223.29	25/03/2019
Jewish Choice	Residential Placements	Long Term Care	6,970.43	0	6,970.43	25/03/2019
Jewish Choice	Adults & Social - Client Charges	Long Term Care	-1,245.49	0	-1,245.49	25/03/2019
Jewish Choice	Residential Placements	Long Term Care	33,545.43	0	33,545.43	25/03/2019
Jewish Choice	Residential Placements	Long Term Care	10,284.00	0	10,284.00	25/03/2019
Jewish Choice	Residential Placements	Long Term Care	-2,448.57	0	-2,448.57	25/03/2019
Jewish Community Secondary School	Residential Schools	Other LA Special Schools	9,192.50	0	9,192.50	13/02/2019
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	1,508.40	0	1,508.40	08/03/2019
Jigsaw Nursery School Hatch End Sun	Client Activities	Early Years SEN Provision	1,759.80	0	1,759.80	08/03/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	1,598.40	0	1,598.40	14/01/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	3,303.36	0	3,303.36	05/03/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	4,262.40	0	4,262.40	14/01/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	2 year old offer	7,459.20	0	7,459.20	05/03/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	20,692.62	0	20,692.62	14/01/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,067.80	0	21,067.80	14/01/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	27,514.62	0	27,514.62	05/03/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	29,333.92	0	29,333.92	05/03/2019
Jigsaw Nursery School Hatch End Sun	Internal Recharges	EY SEN Inclusion Fund	502	0	502	04/02/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	15/02/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	15/02/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	EY SEN Inclusion Fund	4,900.00	0	4,900.00	15/02/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,041.20	0	2,041.20	05/03/2019
Jigsaw Nursery School Hatch End Sun	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	5,032.88	0	5,032.88	05/03/2019
JLA Limited	Catering - Costs and Equipment	Vaughan NRC	546	109.2	655.2	01/02/2019
JLA Limited	Catering - Costs and Equipment	Vaughan NRC	977.16	195.43	1,172.59	12/02/2019
Joan Moore Ltd	Other Professional Fees	CLA Pupil Premium Grant	4,180.00	0	4,180.00	27/03/2019
Joanna Youll	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	20/03/2019
Joanne Ecob	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	525	105	630	14/03/2019
Joanne Ecob	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,050.00	210	1,260.00	14/03/2019
Joanne Ecob	Legal Fees/Advocacy	Divisional Director Targeted Services	800	160	960	02/01/2019
Jobson Management Services	Section 17	Section 47 Team	1,100.00	0	1,100.00	28/02/2019
JOBSON MANAGEMENT SERVICES	Section 17	Section 47 Team	4,230.00	0	4,230.00	22/01/2019
John Chilton School	Residential Schools	Other LA Special Schools	4,419.11	0	4,419.11	16/01/2019
John Chilton School	Residential Schools	Other LA Special Schools	5,170.61	0	5,170.61	16/01/2019

John Chilton School	Residential Schools	Other LA Special Schools	5,591.70	0	5,591.70	16/01/2019
John Lewis Plc	Social Services Clients - Other Payments	Fostering	975	0	975	22/03/2019
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	14/01/2019
Jolly Time Nursery	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	05/03/2019
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,772.00	0	5,772.00	14/01/2019
Jolly Time Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,238.40	0	14,238.40	05/03/2019
Jolly Time Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	15/02/2019
Jolly Time Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	15/02/2019
Jolly Time Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	3,461.60	0	3,461.60	05/03/2019
Jonathan Bennett	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	27/02/2019
Jonathan Bennett	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	18/03/2019
Jonathan Bennett	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,787.50	957.5	5,745.00	29/01/2019
Jonathan Bennett	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	12/02/2019
Jonathan Underhill	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	06/02/2019
Jones Lang LaSalle	Consultants Fees	Council Regeneration Programme	6,500.00	1,300.00	7,800.00	06/02/2019
Joseph Clarke School	Consultants Fees	Dsg Outborough Placement-Fees	5,834.00	0	5,834.00	27/03/2019
Josephine Henderson	Legal Fees/Advocacy	Slough	-550	-110	-660	23/01/2019
Josephine Henderson	Legal Fees/Advocacy	Slough	-550	-110	-660	23/01/2019
Josephine Henderson	Legal Fees/Advocacy	Slough	550	110	660	23/01/2019
Josephine Henderson	Legal Fees/Advocacy	Slough	550	110	660	23/01/2019
Josephine Henderson	Legal Fees/Advocacy	Slough	550	110	660	23/01/2019
Josephine Henderson	Legal Fees/Advocacy	Barnet Homes Legal Services	-1,500.00	-300	-1,800.00	23/01/2019
Josephine Henderson	Legal Fees/Advocacy	Barnet Homes Legal Services	-1,500.00	-300	-1,800.00	23/01/2019
Josephine Henderson	Legal Fees/Advocacy	Barnet Homes Legal Services	-480	-96	-576	23/01/2019
Josephine Henderson	Legal Fees/Advocacy	Barnet Homes Legal Services	480	96	576	23/01/2019
Josephine Henderson	Legal Fees/Advocacy	Barnet Homes Legal Services	920	184	1,104.00	08/03/2019
Josephine Henderson	Legal Fees/Advocacy	Barnet Homes Legal Services	1,500.00	300	1,800.00	23/01/2019
Josephine Henderson	Legal Fees/Advocacy	Barnet Homes Legal Services	1,500.00	300	1,800.00	23/01/2019
Josephine Henderson	Legal Fees/Advocacy	Barnet Homes Legal Services	1,500.00	300	1,800.00	23/01/2019
Josephine Henderson	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	720	144	864	25/02/2019
Joshua Swirsky	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	540	108	648	02/01/2019
Judith Charlton	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	531.25	106.25	637.5	27/02/2019
Judith Charlton	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	02/01/2019
Judith Charlton	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,775.00	955	5,730.00	02/01/2019
Judith Pepper	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	07/03/2019
Julia Queen	Legal Fees/Advocacy	Barnet Council Legal Services	1,010.00	202	1,212.00	06/03/2019
Justin Tadros	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,100.00	220	1,320.00	07/03/2019
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	11/02/2019
Justine Ramsden	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	11/02/2019
K1 Headstone Ltd	Highways - Enforcement	Environmental Compliance	840	0	840	22/03/2019
Karacher Centre Chemtec	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	2,600.98	520.2	3,121.18	06/03/2019
Kate Grieve	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	09/01/2019
Kate Grieve	Legal Fees/Advocacy	Divisional Director Targeted Services	525	105	630	13/03/2019
Kate Grieve	Legal Fees/Advocacy	Divisional Director Targeted Services	900	180	1,080.00	08/01/2019
Kate Tompkins	Legal Fees/Advocacy	Barnet Council Legal Services	800	160	960	27/03/2019
Kate Tompkins	Legal Fees/Advocacy	Barnet Council Legal Services	900	180	1,080.00	07/01/2019
Kate Tompkins	Legal Fees/Advocacy	Barnet Council Legal Services	4,350.00	870	5,220.00	16/01/2019
Kate Tompkins	Legal Fees/Advocacy	Divisional Director Targeted Services	5,900.00	1,180.00	7,080.00	31/01/2019
Katherine Couper	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	06/02/2019
Katherine Couper	Legal Fees/Advocacy	Bucks County Council Legal Services	951	190.2	1,141.20	13/03/2019
Katherine Couper	Legal Fees/Advocacy	Bucks County Council Legal Services	3,327.00	665.4	3,992.40	13/03/2019
Katie Phillips	Legal Fees/Advocacy	Barnet Council Legal Services	1,575.00	315	1,890.00	20/02/2019
Keltic	Protective/Safety Wear	Parking A/C-On Street Enfrcmnt	1,267.40	253.48	1,520.88	15/03/2019
Keltic	Protective/Safety Wear	Parking A/C-On Street Enfrcmnt	1,346.45	269.29	1,615.74	27/02/2019
Kemi Ojutiku	Legal Fees/Advocacy	Bucks County Council Legal Services	750	150	900	17/01/2019
Kempton Carr Croft	Other Professional Fees	Infill programme	1,280.00	256	1,536.00	18/03/2019
Kensington Aldridge Academy	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Kent County Council Kcs	Electricity	Car Park-Davy House	653.23	130.65	783.88	24/01/2019
Kent County Council Kcs	Electricity	Early Support Centre - Cedars Hub	425.75	85.15	510.9	12/02/2019
Kent County Council Kcs	Electricity	Early Support Centre - Cedars Hub	428.2	85.64	513.84	20/03/2019
Kent County Council Kcs	Electricity	Early Support Centre - Cedars Hub	870.08	174.02	1,044.10	11/02/2019
Kent County Council Kcs	Electricity	Early Support Centre - Cedars Hub	1,079.57	215.91	1,295.48	11/02/2019
Kent County Council Kcs	Gas	Gayton Branch Library	449.48	89.9	539.38	22/01/2019
Kent County Council Kcs	Gas	Gayton Branch Library	462.22	92.44	554.66	19/03/2019
Kent County Council Kcs	Gas	Gayton Branch Library	490.56	98.11	588.67	19/02/2019
Kent County Council Kcs	Electricity	Gayton Branch Library	2,692.57	538.51	3,231.08	17/01/2019
Kent County Council Kcs	Electricity	Gayton Branch Library	2,914.60	582.92	3,497.52	18/03/2019
Kent County Council Kcs	Electricity	Gayton Branch Library	3,224.38	644.88	3,869.26	19/02/2019
Kent County Council Kcs	Gas	Depot	576.27	115.25	691.52	19/03/2019
Kent County Council Kcs	Gas	Depot	619.68	123.94	743.62	23/01/2019
Kent County Council Kcs	Gas	Depot	687.34	137.47	824.81	19/03/2019
Kent County Council Kcs	Gas	Depot	770.37	154.07	924.44	22/01/2019
Kent County Council Kcs	Gas	Depot	917.64	183.53	1,101.17	27/02/2019
Kent County Council Kcs	Gas	Depot	3,761.11	752.22	4,513.33	19/03/2019
Kent County Council Kcs	Gas	Depot	4,096.47	819.29	4,915.76	27/02/2019
Kent County Council Kcs	Gas	Depot	4,492.68	898.54	5,391.22	22/01/2019
Kent County Council Kcs	Gas	Depot	4,700.76	940.15	5,640.91	23/01/2019
Kent County Council Kcs	Electricity	Depot	7,460.94	1,492.19	8,953.13	19/03/2019
Kent County Council Kcs	Electricity	Depot	7,886.13	1,577.23	9,463.36	23/01/2019
Kent County Council Kcs	Electricity	Depot	8,127.96	1,625.59	9,753.55	22/01/2019
Kent County Council Kcs	Electricity	Depot	8,169.28	1,633.86	9,803.14	27/02/2019
Kent County Council Kcs	Gas	Harrow Arts Centre	2,376.15	475.23	2,851.38	15/03/2019
Kent County Council Kcs	Gas	Harrow Arts Centre	2,662.73	532.55	3,195.28	21/01/2019
Kent County Council Kcs	Gas	Harrow Arts Centre	2,720.92	544.18	3,265.10	14/02/2019
Kent County Council Kcs	Electricity	Harrow Arts Centre	7,327.48	1,465.50	8,792.98	15/03/2019
Kent County Council Kcs	Electricity	Harrow Arts Centre	7,714.92	1,542.98	9,257.90	07/02/2019
Kent County Council Kcs	Electricity	Harrow Arts Centre	7,738.08	1,547.62	9,285.70	15/01/2019
Kent County Council Kcs	Electricity	Harrow Arts Centre	8,710.20	1,742.04	10,452.24	15/02/2019
Kent County Council Kcs	Gas	The New Bentley (Byron) NRC	532.59	106.52	639.11	18/01/2019
Kent County Council Kcs	Gas	The New Bentley (Byron) NRC	537.83	107.57	645.4	18/03/2019
Kent County Council Kcs	Gas	The New Bentley (Byron) NRC	568.26	113.65	681.91	18/02/2019
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	792.91	158.58	951.49	17/01/2019
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	810.32	162.06	972.38	25/03/2019
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	882.32	176.46	1,058.78	10/01/2019
Kent County Council Kcs	Electricity	The New Bentley (Byron) NRC	935.41	187.08	1,122.49	20/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-736.44	-147.29	-883.73	15/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-702.58	-140.52	-843.1	15/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-698	-139.6	-837.6	15/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-695.37	-139.07	-834.44	14/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-679.38	-135.88	-815.26	14/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-677.67	-135.53	-813.2	15/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-636.18	-127.24	-763.42	15/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-630.25	-126.05	-756.3	15/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-611.55	-122.31	-733.86	15/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-600.66	-120.13	-720.79	15/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-589.85	-117.97	-707.82	15/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-588.52	-117.7	-706.22	15/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-571.18	-114.24	-685.42	15/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-546.19	-109.24	-655.43	15/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-542.88	-108.58	-651.46	15/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	-528.37	-105.67	-634.04	15/02/2019
Kent County Council Kcs	Gas	Vaughan NRC	483.55	96.71	580.26	22/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	528.37	105.67	634.04	18/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	528.37	105.67	634.04	20/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	542.88	108.58	651.46	18/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	542.88	108.58	651.46	20/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	546.19	109.24	655.43	18/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	546.19	109.24	655.43	20/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	571.18	114.24	685.42	18/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	571.18	114.24	685.42	20/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	588.52	117.7	706.22	18/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	588.52	117.7	706.22	20/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	589.85	117.97	707.82	18/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	589.85	117.97	707.82	20/02/2019

Kent County Council Kcs	Electricity	Vaughan NRC	600.66	120.13	720.79	18/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	600.66	120.13	720.79	20/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	611.55	122.31	733.86	18/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	611.55	122.31	733.86	20/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	630.25	126.05	756.3	18/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	630.25	126.05	756.3	20/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	636.18	127.24	763.42	18/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	636.18	127.24	763.42	20/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	677.67	135.53	813.2	18/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	677.67	135.53	813.2	20/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	679.38	135.88	815.26	18/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	679.38	135.88	815.26	20/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	679.44	135.89	815.33	18/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	695.37	139.07	834.44	18/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	695.37	139.07	834.44	20/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	698	139.6	837.6	18/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	698	139.6	837.6	20/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	702.58	140.52	843.1	20/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	736.44	147.29	883.73	18/02/2019
Kent County Council Kcs	Electricity	Vaughan NRC	736.44	147.29	883.73	20/02/2019
Kent County Council Kcs	Gas	Kenmore NRC	444.02	88.8	532.82	15/02/2019
Kent County Council Kcs	Electricity	Kenmore NRC	1,911.60	382.32	2,293.92	21/03/2019
Kent County Council Kcs	Gas	14/15 Kenton Road	483.07	24.15	507.22	25/01/2019
Kent County Council Kcs	Electricity	14/15 Kenton Road	1,466.93	293.39	1,760.32	29/03/2019
Kent County Council Kcs	Electricity	Harrow Museum	622.41	124.48	746.89	18/03/2019
Kent County Council Kcs	Electricity	Harrow Museum	633.94	126.79	760.73	28/02/2019
Kent County Council Kcs	Electricity	Harrow Museum	645.82	129.16	774.98	19/02/2019
Kent County Council Kcs	Electricity	Harrow Museum	837.88	167.58	1,005.46	07/02/2019
Kent County Council Kcs	Gas	Commercial Property Portfolio	-689.33	-137.87	-827.2	11/01/2019
Kent County Council Kcs	Gas	Commercial Property Portfolio	-689.33	-137.87	-827.2	11/01/2019
Kent County Council Kcs	Gas	Commercial Property Portfolio	-669.35	-133.87	-803.22	11/01/2019
Kent County Council Kcs	Gas	Commercial Property Portfolio	-669.35	-133.87	-803.22	11/01/2019
Kent County Council Kcs	Gas	Commercial Property Portfolio	-508.09	-101.62	-609.71	11/01/2019
Kent County Council Kcs	Electricity	Commercial Property Portfolio	-508.09	-101.62	-609.71	14/01/2019
Kent County Council Kcs	Gas	Commercial Property Portfolio	-484.96	-96.99	-581.95	11/01/2019
Kent County Council Kcs	Electricity	Commercial Property Portfolio	-484.96	-96.99	-581.95	11/01/2019
Kent County Council Kcs	Gas	Commercial Property Portfolio	484.96	96.99	581.95	11/01/2019
Kent County Council Kcs	Gas	Commercial Property Portfolio	508.09	101.62	609.71	11/01/2019
Kent County Council Kcs	Gas	Commercial Property Portfolio	669.35	133.87	803.22	11/01/2019
Kent County Council Kcs	Electricity	Commercial Property Portfolio	689.33	137.87	827.2	14/01/2019
Kent County Council Kcs	Electricity	Car Park - Peel House	5,238.95	1,047.79	6,286.74	17/01/2019
Kent County Council Kcs	Electricity	Car Park - Peel House	5,447.71	1,089.54	6,537.25	19/02/2019
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,499.77	699.95	4,199.72	27/02/2019
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,582.11	716.42	4,298.53	27/02/2019
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,621.24	724.25	4,345.49	27/02/2019
Kent County Council Kcs	Electricity	Car Pk-M/S.Queens Hse.	3,768.37	753.67	4,522.04	27/02/2019
Kent County Council Kcs	Gas	Estates & Community Halls	28,539.49	1,426.97	29,966.46	22/01/2019
Kent County Council Kcs	Gas	Estates & Community Halls	1,841.83	368.37	2,210.20	22/01/2019
Kent County Council Kcs	Gas	Estates & Community Halls	31,009.67	1,550.48	32,560.15	28/01/2019
Kent County Council Kcs	Gas	Estates & Community Halls	2,169.00	433.8	2,602.80	28/01/2019
Kent County Council Kcs	Gas	Estates & Community Halls	33,175.17	1,658.76	34,833.93	06/03/2019
Kent County Council Kcs	Gas	Estates & Community Halls	2,476.98	495.4	2,972.38	06/03/2019
Kent County Council Kcs	Gas	Pinner Branch Library	565.84	113.17	679.01	17/01/2019
Kent County Council Kcs	Gas	Pinner Branch Library	571.5	114.3	685.8	15/03/2019
Kent County Council Kcs	Gas	Pinner Branch Library	604.05	120.81	724.86	19/02/2019
Kent County Council Kcs	Electricity	Pinner Branch Library	1,124.44	224.89	1,349.33	26/03/2019
Kent County Council Kcs	Gas	P-DSG Gange Nursery	562.46	112.49	674.95	25/02/2019
Kent County Council Kcs	Gas	P-DSG Gange Nursery	591.09	118.22	709.31	21/01/2019
Kent County Council Kcs	Electricity	P-DSG Gange Nursery	909.19	181.84	1,091.03	20/03/2019
Kent County Council Kcs	Electricity	Kenton Branch Library	-559.52	-111.9	-671.42	27/03/2019
Kent County Council Kcs	Electricity	Kenton Branch Library	559.52	111.9	671.42	28/02/2019
Kent County Council Kcs	Gas	Kenton Branch Library	560.65	112.13	672.78	17/01/2019
Kent County Council Kcs	Gas	Kenton Branch Library	575.99	115.2	691.19	15/03/2019
Kent County Council Kcs	Gas	Kenton Branch Library	611.56	122.31	733.87	19/02/2019
Kent County Council Kcs	Electricity	Kenton Branch Library	653.2	130.64	783.84	27/03/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	852.01	170.4	1,022.41	19/03/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	943.29	188.66	1,131.95	24/01/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	943.29	188.66	1,131.95	19/02/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	90,600.66	18,120.13	108,720.79	25/03/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	111,869.03	22,373.81	134,242.84	22/02/2019
Kent County Council Kcs	Electricity	Street Lighting-Energy	115,650.55	23,130.11	138,780.66	24/01/2019
Kent County Council Kcs	Gas	Civic Centre Accommodation	458.79	91.76	550.55	01/03/2019
Kent County Council Kcs	Gas	Civic Centre Accommodation	840.97	168.19	1,009.16	19/03/2019
Kent County Council Kcs	Gas	Civic Centre Accommodation	986.81	197.36	1,184.17	28/02/2019
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,060.64	212.13	1,272.77	22/01/2019
Kent County Council Kcs	Gas	Civic Centre Accommodation	1,210.18	242.04	1,452.22	23/01/2019
Kent County Council Kcs	Electricity	Civic Centre Accommodation	1,260.70	252.14	1,512.84	28/02/2019
Kent County Council Kcs	Gas	Civic Centre Accommodation	8,878.32	1,775.66	10,653.98	19/03/2019
Kent County Council Kcs	Gas	Civic Centre Accommodation	8,926.56	1,785.31	10,711.87	24/01/2019
Kent County Council Kcs	Gas	Civic Centre Accommodation	10,233.04	2,046.61	12,279.65	23/01/2019
Kent County Council Kcs	Gas	Civic Centre Accommodation	11,675.74	2,335.15	14,010.89	01/03/2019
Kent County Council Kcs	Electricity	Civic Centre Accommodation	31,816.03	6,363.21	38,179.24	02/01/2019
Kent County Council Kcs	Electricity	Civic Centre Accommodation	31,892.36	6,378.47	38,270.83	28/02/2019
Kent County Council Kcs	Electricity	Civic Centre Accommodation	32,457.54	6,491.51	38,949.05	02/01/2019
Kent County Council Kcs	Electricity	Civic Centre Accommodation	34,039.36	6,807.87	40,847.23	28/02/2019
Kent County Council Kcs	Gas	Wealdstone Community Centre	1,298.39	259.68	1,558.07	10/01/2019
Kent County Council Kcs	Gas	Wealdstone Community Centre	1,386.32	277.26	1,663.58	24/01/2019
Kent County Council Kcs	Gas	Wealdstone Community Centre	1,518.98	303.8	1,822.78	28/02/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,624.55	724.91	4,349.46	26/03/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	3,883.40	776.68	4,660.08	29/01/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	4,014.21	802.84	4,817.05	29/01/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	4,014.21	802.84	4,817.05	29/01/2019
Kent County Council Kcs	Electricity	Wealdstone Community Centre	4,014.21	802.84	4,817.05	28/02/2019
Kent County Council Kcs	Gas	Stanmore Branch Library	554.89	110.98	665.87	17/01/2019
Kent County Council Kcs	Gas	Stanmore Branch Library	561.33	112.27	673.6	15/03/2019
Kent County Council Kcs	Gas	Stanmore Branch Library	593.11	118.62	711.73	19/02/2019
Kent County Council Kcs	Electricity	Stanmore Branch Library	1,750.59	350.12	2,100.71	24/01/2019
Kent County Council Kcs	Gas	Bedford House	1,018.70	50.94	1,069.64	25/03/2019
Kent County Council Kcs	Gas	Bedford House	1,047.42	52.37	1,099.79	02/01/2019
Kent County Council Kcs	Electricity	Bedford House	141.21	7.06	148.27	24/01/2019
Kent County Council Kcs	Gas	Bedford House	1,035.45	51.77	1,087.22	24/01/2019
Kent County Council Kcs	Gas	Bedford House	1,300.49	65.02	1,365.51	06/03/2019
Kent County Council Kcs	Electricity	Bedford House	2,144.08	107.2	2,251.28	02/01/2019
Kent County Council Kcs	Electricity	Bedford House	3,586.28	179.31	3,765.59	27/03/2019
Kent County Council Kcs	Gas	Milmans Day Centre	595.95	29.8	625.75	14/03/2019
Kent County Council Kcs	Gas	Milmans Day Centre	663.28	33.16	696.44	17/01/2019
Kent County Council Kcs	Gas	Milmans Day Centre	836.18	41.81	877.99	15/02/2019
Kent County Council Kcs	Electricity	Milmans Day Centre	3,869.46	773.89	4,643.35	22/01/2019
Kent County Council Kcs	Electricity	Sheltered & Group Homes	1,125.17	56.26	1,181.43	11/01/2019
Kent County Council Kcs	Electricity	Sheltered & Group Homes	5,287.89	1,057.58	6,345.47	11/01/2019
Kent County Council Kcs	Electricity	Sheltered & Group Homes	3,656.00	182.8	3,838.80	20/03/2019
Kent County Council Kcs	Electricity	Sheltered & Group Homes	8,797.30	1,759.46	10,556.76	20/03/2019
Kent County Council Kcs	Electricity	Sheltered & Group Homes	1,704.80	85.24	1,790.04	27/02/2019
Kent County Council Kcs	Electricity	Sheltered & Group Homes	17,541.35	3,508.27	21,049.62	27/02/2019
Kent County Council Kcs	Electricity	Car Parking	-733.06	-146.61	-879.67	27/03/2019
Kent County Council Kcs	Electricity	Car Parking	733.06	146.61	879.67	27/03/2019
Kent County Council Kcs	Electricity	Car Parking	811.61	162.32	973.93	22/01/2019
Kent County Council Kcs	Electricity	Car Parking	811.61	162.32	973.93	21/02/2019
Kent County Council Kcs	Electricity	Roxeth Branch Library	-767.19	-153.44	-920.63	28/02/2019
Kent County Council Kcs	Electricity	Roxeth Branch Library	767.19	153.44	920.63	17/01/2019
Kent County Council Kcs	Electricity	Wiseworks	-1,354.77	-270.95	-1,625.72	27/03/2019
Kent County Council Kcs	Electricity	Wiseworks	-924.41	-184.88	-1,109.29	30/01/2019
Kent County Council Kcs	Electricity	Wiseworks	924.41	184.88	1,109.29	30/01/2019
Kent County Council Kcs	Electricity	Wiseworks	924.41	184.88	1,109.29	30/01/2019

Kent County Council Kcs	Electricity	Wiseworks	1,354.77	270.95	1,625.72	27/03/2019
Kent County Council Kcs	Electricity	Wiseworks	1,354.77	270.95	1,625.72	19/03/2019
Kent County Council Kcs	Gas	Stanmore Park Nursery	-1,036.66	-207.33	-1,243.99	06/03/2019
Kent County Council Kcs	Gas	Stanmore Park Nursery	-660.2	-132.04	-792.24	06/03/2019
Kent County Council Kcs	Electricity	Stanmore Park Nursery	443.43	88.69	532.12	18/01/2019
Kent County Council Kcs	Gas	Stanmore Park Nursery	455.57	91.11	546.68	06/03/2019
Kent County Council Kcs	Electricity	Stanmore Park Nursery	763.71	152.74	916.45	15/03/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-660.84	0	-660.84	25/02/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-300	0	-300	25/02/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	3,700.00	0	3,700.00	25/02/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-731.64	0	-731.64	25/03/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	-332.14	0	-332.14	25/03/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	4,096.43	0	4,096.43	25/03/2019
Kestrel Grove Nursing Home	Residential Placements	Long Term Care	1,414.29	0	1,414.29	23/01/2019
Kestrel Grove Nursing Home	Adults & Social - Client Charges	Long Term Care	-731.65	0	-731.65	23/01/2019
Kestrel Grove Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	332.13	0	332.13	23/01/2019
Kestrel Grove Nursing Home	Residential Placements	Long Term Care	482.15	0	482.15	23/01/2019
Kestrel Grove Nursing Home	Nursing Care	Long Term Care	7,223.56	0	7,223.56	23/01/2019
Keysoft Solutions Ltd	Private Contractors for Back Office Services	Traffic, Highway & Asset Management	1,915.00	383	2,298.00	26/02/2019
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	588.69	0	588.69	20/02/2019
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	617.18	0	617.18	17/01/2019
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	669.4	0	669.4	20/02/2019
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	683.64	0	683.64	17/01/2019
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	826.07	0	826.07	20/02/2019
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	1,186.88	0	1,186.88	20/02/2019
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	1,262.84	0	1,262.84	20/02/2019
Kids	Miscellaneous Supplies & Services Cost	Children With Disabilities Client Costs	1,357.79	0	1,357.79	20/02/2019
Kids Can Achieve Ltd	Social Services Clients - Other Payments	CIN Team 3	579.6	0	579.6	28/01/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	531.76	0	531.76	23/01/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	531.76	0	531.76	05/03/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	531.76	0	531.76	27/03/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	569.75	0	569.75	08/01/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	597.98	0	597.98	15/01/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	598.23	0	598.23	05/03/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	607.68	0	607.68	11/01/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	607.68	0	607.68	05/03/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	664.3	0	664.3	08/02/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	664.65	0	664.65	24/01/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	702.63	0	702.63	15/03/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	759.6	0	759.6	08/01/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	797.58	0	797.58	08/02/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	797.65	0	797.65	11/01/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	835.56	0	835.56	12/03/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	6,616.40	0	6,616.40	27/03/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,977.68	0	1,977.68	27/03/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	-7,587.61	0	-7,587.61	27/03/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	146.73	0	146.73	05/03/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	610.39	0	610.39	05/03/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	306.32	0	306.32	05/03/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,139.40	0	1,139.40	12/03/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,291.32	0	1,291.32	27/03/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,329.30	0	1,329.30	08/01/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	379.84	0	379.84	24/01/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	502.64	0	502.64	24/01/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	503.79	0	503.79	24/01/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	318.57	0	318.57	11/01/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	1,105.68	0	1,105.68	11/01/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	2,012.94	0	2,012.94	08/02/2019
Kids Can Achieve Ltd	Section 17	Children With Disabilities Client Costs	2,240.82	0	2,240.82	27/03/2019
Kids Can Achieve Ltd	Professional Services - Curriculum	Dsg Outborough Placement-Fees	504.43	0	504.43	26/02/2019
Kids Can Achieve Ltd	Day Care Payments	Personalisation	621	0	621	25/02/2019
Kids Can Achieve Ltd	Day Care Payments	Personalisation	1,366.20	0	1,366.20	25/02/2019
Kids Can Achieve Ltd	Day Care Payments	Personalisation	1,956.84	0	1,956.84	26/03/2019
Kids Can Achieve Ltd	Day Care Payments	Personalisation	7,147.60	0	7,147.60	25/02/2019
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	2,235.60	0	2,235.60	23/01/2019
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	2,359.80	0	2,359.80	23/01/2019
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	2,732.40	0	2,732.40	25/02/2019
Kids Can Achieve Ltd	Day Care Payments	Personalisation - LD	2,732.40	0	2,732.40	25/02/2019
Kids Can Achieve Ltd	Travel Assistance (public)	Long Term Team - LD	2,081.20	0	2,081.20	22/03/2019
Kids Can Achieve Ltd	Day Care Payments	Long Term Team - LD	-616.8	0	-616.8	22/03/2019
Kids Universe Montessori	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	27/03/2019
Kids Universe Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	39,292.20	0	39,292.20	27/03/2019
Kids Universe Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	26,650.80	0	26,650.80	27/03/2019
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs	Depot Development	71,869.00	14,373.80	86,242.80	08/03/2019
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs	Depot Development	71,870.00	14,374.00	86,244.00	18/01/2019
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs	Depot Development	126,870.00	25,374.00	152,244.00	06/02/2019
Kier Construction Ltd- Southern	Landlord Repairs Exit Costs	Depot Development	236,880.79	47,376.16	284,256.95	20/03/2019
Kier Facilities Services Ltd	Other Professional Fees	Sancroft Implementation	619.29	123.86	743.15	12/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	654.79	130.96	785.75	22/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	1,130.86	226.17	1,357.03	22/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	2,508.68	501.74	3,010.42	21/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	3,405.15	681.03	4,086.18	18/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	3,615.56	723.11	4,338.67	22/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	3,923.17	784.63	4,707.80	21/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	7,782.33	1,556.47	9,338.80	21/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	7,957.68	1,591.54	9,549.22	18/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	9,382.80	1,876.56	11,259.36	21/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	10,313.32	2,062.66	12,375.98	18/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	11,652.57	2,330.51	13,983.08	18/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	12,086.65	2,417.33	14,503.98	18/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	12,809.87	2,561.97	15,371.84	18/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Vehicle Accesses	13,194.65	2,638.93	15,833.58	21/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	-758.42	-151.68	-910.1	30/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	713.67	142.73	856.4	15/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	758.42	151.68	910.1	30/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	2,827.67	565.53	3,393.20	23/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	3,629.39	725.88	4,355.27	15/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	4,020.36	804.07	4,824.43	08/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	4,020.36	804.07	4,824.43	08/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	11,390.49	2,278.10	13,668.59	23/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Maintenance	12,424.92	2,484.98	14,909.90	23/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	-15,134.17	-3,026.83	-18,161.00	18/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	7,460.23	1,492.05	8,952.28	08/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	7,460.23	1,492.05	8,952.28	06/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	15,134.17	3,026.83	18,161.00	18/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	54,464.99	10,893.00	65,357.99	19/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	-60,048.71	-12,009.74	-72,058.45	02/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	3,119.38	623.88	3,743.26	01/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	4,151.92	830.38	4,982.30	21/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	13,732.58	2,746.52	16,479.10	04/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	15,245.43	3,049.09	18,294.52	08/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	26,688.31	5,337.66	32,025.97	08/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	26,688.32	5,337.66	32,025.98	27/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	60,048.71	12,009.74	72,058.45	02/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Winter Gritting	60,048.71	12,009.74	72,058.45	02/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	-99,950.29	-19,990.06	-119,940.35	02/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roac	-2,870.97	-574.19	-3,445.16	30/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	-2,526.85	-505.37	-3,032.22	29/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	-1,272.71	-254.54	-1,527.25	29/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Local Transport Fund schemes	438.32	87.66	525.98	19/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Freight management schemes	499.38	99.88	599.26	01/03/2019

Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	907.83	181.57	1,089.40	29/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	948.89	189.78	1,138.67	29/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	1,165.10	233.02	1,398.12	29/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	1,272.71	254.54	1,527.25	29/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Accessibility Improvements	1,509.63	301.93	1,811.56	14/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Accessibility Improvements	1,577.57	315.51	1,893.08	27/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	School Travel Plan Highway Schemes	1,900.82	380.16	2,280.98	27/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	2,268.15	453.63	2,721.78	29/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	2,427.19	485.44	2,912.63	29/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	2,526.85	505.37	3,032.22	29/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme -Renew & replace roac	2,870.97	574.19	3,445.16	30/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Local Transport Fund schemes	2,937.78	587.56	3,525.34	17/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Parking management schemes	3,204.02	640.8	3,844.82	21/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	3,703.81	740.76	4,444.57	15/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	3,738.26	747.65	4,485.91	28/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	3,792.69	758.54	4,551.23	29/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	3,867.12	773.42	4,640.54	22/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	S106 Schemes for Highways	4,843.60	968.72	5,812.32	04/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	6,007.33	1,201.47	7,208.80	29/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	School Travel Plan Highway Schemes	6,012.49	1,202.50	7,214.99	18/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	7,633.37	1,526.67	9,160.04	25/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	7,686.21	1,537.24	9,223.45	29/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	CCTV Cameras and Equipment at Depot	8,560.50	1,712.10	10,272.60	30/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	School Travel Plan Highway Schemes	8,842.69	1,768.54	10,611.23	26/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	9,464.70	1,892.94	11,357.64	29/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	9,644.32	1,928.86	11,573.18	23/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	10,500.00	2,100.00	12,600.00	21/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	11,000.00	2,200.00	13,200.00	15/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Bus stop accessibility improvements	11,430.54	2,286.11	13,716.65	05/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	15,134.17	3,026.83	18,161.00	22/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	15,339.15	3,067.83	18,406.98	29/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	17,118.37	3,423.67	20,542.04	29/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting Improvements	17,581.17	3,516.23	21,097.40	29/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Local Transport Fund schemes	19,058.54	3,811.71	22,870.25	22/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	19,432.78	3,886.56	23,319.34	15/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	32,392.31	6,478.46	38,870.77	15/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Pinner New Cemetary - Road Network	30,000.00	6,000.00	36,000.00	15/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Harrow Recreation Ground Surfacing	2,503.92	500.78	3,004.70	15/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	35,440.38	7,088.08	42,528.46	31/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	36,667.44	7,333.49	44,000.93	31/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Street Lighting	36,883.98	7,376.80	44,260.78	31/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	50,875.66	10,175.13	61,050.79	23/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	51,779.51	10,355.90	62,135.41	21/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	64,221.10	12,844.22	77,065.32	14/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	65,373.49	13,074.70	78,448.19	23/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	80,155.62	16,031.12	96,186.74	08/02/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	99,950.29	19,990.06	119,940.35	02/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	100,178.30	20,035.66	120,213.96	15/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	119,360.99	23,872.20	143,233.19	17/01/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	185,855.50	37,171.10	223,026.60	29/03/2019
Kier Integrated Services Ltd	Private Contractors, Third Party Payments	Highway Programme	206,785.45	41,357.09	248,142.54	29/03/2019
Killgerm	Rodent and Pest Control	Animal Services	3,210.84	642.17	3,853.01	20/02/2019
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	13,920.00	0	13,920.00	07/03/2019
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	14,914.20	0	14,914.20	07/02/2019
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	15,411.34	0	15,411.34	10/01/2019
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	15,411.34	0	15,411.34	07/02/2019
Kingdom Care Children's Homes Ltd	Residential Placements	Childrens Placements	15,411.43	0	15,411.43	10/01/2019
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	25,017.00	5,003.40	30,020.40	29/01/2019
Kingdom Security Limited	Private Contractors, Third Party Payments	Environmental Compliance	30,643.50	6,128.70	36,772.20	08/03/2019
King's Church Harrow	Conference Fees and Expenses	Fostering	687.5	0	687.5	09/01/2019
Kisharon	Supptd Accommodation for Social Care Clients	Long Term Care	1,426.43	0	1,426.43	20/03/2019
Kisharon	Supptd Accommodation for Social Care Clients	Long Term Care	6,422.00	0	6,422.00	20/03/2019
Kisharon	Supptd Accommodation for Social Care Clients	Long Term Care	7,110.07	0	7,110.07	15/01/2019
Kisharon	Supptd Accommodation for Social Care Clients	Long Term Care	7,110.07	0	7,110.07	19/02/2019
Kisimul Group Ltd	Residential Placements	Long Term Care	7,693.88	0	7,693.88	25/02/2019
Kisimul Group Ltd	Residential Placements	Long Term Care	8,518.22	0	8,518.22	25/03/2019
Kisimul Group Ltd	Residential Placements	Long Term Care	8,518.23	0	8,518.23	23/01/2019
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	16/01/2019
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	475	95	570	12/03/2019
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	25/02/2019
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	25/02/2019
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	29/03/2019
Kit Firbank	Legal Fees/Advocacy	Bucks County Council Legal Services	700	140	840	16/01/2019
Knightsfield School	Residential Schools	Other LA Special Schools	572.01	0	572.01	19/03/2019
Knightsfield School	Residential Schools	Other LA Special Schools	3,734.22	0	3,734.22	07/03/2019
Knightsfield School	Residential Schools	Other LA Special Schools	4,565.19	0	4,565.19	19/03/2019
Knightsfield School	Residential Schools	Other LA Special Schools	9,237.66	0	9,237.66	19/03/2019
Kolbe House	Adults & Social - Client Charges	Long Term Care	-840.48	0	-840.48	20/03/2019
Kolbe House	Residential Placements	Long Term Care	2,340.76	0	2,340.76	20/03/2019
Kolbe House	Adults & Social - Client Charges	Long Term Care	-930.53	0	-930.53	19/02/2019
Kolbe House	Residential Placements	Long Term Care	2,591.55	0	2,591.55	19/02/2019
Kolbe House	Adults & Social - Client Charges	Long Term Care	-930.53	0	-930.53	14/01/2019
Kolbe House	Residential Placements	Long Term Care	2,591.56	0	2,591.56	14/01/2019
Koru Leadership	Consultants Fees	Adult Strategic Management	1,263.50	252.7	1,516.20	04/03/2019
KPMG LLP	Audit Fees for Accounts	Audit Commission Service	3,500.00	700	4,200.00	13/02/2019
Krishna-Avanti School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	29,437.20	0	29,437.20	05/03/2019
Krishna-Avanti School	Grants and Subscriptions	Harrow Academies Costed Statements	12,139.68	0	12,139.68	07/02/2019
Kuljit Bhogal	Legal Fees/Advocacy	Divisional Director Targeted Services	2,960.00	592	3,552.00	14/02/2019
Kuljit Bhogal	Legal Fees/Advocacy	Divisional Director Targeted Services	8,330.00	1,666.00	9,996.00	19/02/2019
L & F Plant Hire Ltd t/a	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	436.48	87.3	523.78	20/03/2019
L & F Plant Hire Ltd t/a	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	800	160	960	27/03/2019
L & F Plant Hire Ltd t/a	Contract Hire and Operating Leases	DIVISIONAL CONTROL ACC	880	176	1,056.00	27/02/2019
LA VAT	Consultants Fees	Audit Commission Service	3,289.40	657.88	3,947.28	12/02/2019
LA VAT	Grants and Subscriptions	Corporate Finance	2,950.00	590	3,540.00	15/02/2019
Lamps and Tubes Illuminations Ltd	Private Contractors, Third Party Payments	Street Lighting Maintenance	3,250.00	650	3,900.00	14/01/2019
Land Science	Other Professional Fees	Waxwell Lane	9,701.00	1,940.20	11,641.20	13/03/2019
Landmark Chambers	Legal Fees/Advocacy	Commercial Property Portfolio	1,500.00	300	1,800.00	26/03/2019
Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	Divisional Director Environment & Cultur	-1,948.47	-389.69	-2,338.16	21/03/2019
Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	Divisional Director Environment & Cultur	754.8	150.96	905.76	21/03/2019
Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	Divisional Director Environment & Cultur	1,193.67	238.73	1,432.40	21/03/2019
Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	Divisional Director Environment & Cultur	1,906.47	381.29	2,287.76	25/03/2019
Landscape Supply Company	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	1,146.12	229.22	1,375.34	08/01/2019
Langdon College	Residential Schools	TU-ISP Provision	8,129.00	0	8,129.00	11/02/2019
Langdon College	Residential Schools	TU - FE Colleges	-11,071.89	0	-11,071.89	20/03/2019
Langdon College	Residential Schools	TU - FE Colleges	11,071.89	0	11,071.89	20/03/2019
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	364.8	0	364.8	26/02/2019
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	243.2	0	243.2	26/02/2019
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	403.88	0	403.88	24/01/2019
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	269.25	0	269.25	24/01/2019
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	403.89	0	403.89	25/03/2019
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	269.26	0	269.26	25/03/2019
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	851.2	0	851.2	26/02/2019
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	942.4	0	942.4	24/01/2019
Langdon Community Ltd	Supptd Accommodation for Social Care Clients	Long Term Team - LD	942.4	0	942.4	25/03/2019
Langley Court rest Home	Residential Placements	Self funders L.T.- Adult Social Care	2,800.00	0	2,800.00	25/02/2019
Langley Court rest Home	Residential Placements	Self funders L.T.- Adult Social Care	3,100.00	0	3,100.00	23/01/2019
Langley Court rest Home	Residential Placements	Self funders L.T.- Adult Social Care	3,100.00	0	3,100.00	25/03/2019
Language Link Plus	Social Services Clients - Other Payments	CIN Team 2	648.17	129.63	777.8	27/03/2019
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Lansdowne Care Home	Nursing Care	Long Term Care	2,841.56	0	2,841.56	25/02/2019
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Lansdowne Care Home	Nursing Care	Long Term Care	3,146.02	0	3,146.02	23/01/2019
Lansdowne Care Home	Nursing Care	Long Term Care	3,146.01	0	3,146.01	25/03/2019
Lansdowne Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019

Laser Surveys Ltd	Other Professional Fees	Lyon Rd Pop up Restaurant & Square	3,225.00	645	3,870.00	13/03/2019
Laura Harrington	Legal Fees/Advocacy	Bucks County Council Legal Services	665	133	798	02/01/2019
LB BARNET	Other Agencies/Local Authorities 3rd Party Payment	Edward Harvist Trust Fund - Administrati	25,110.38	0	25,110.38	21/02/2019
LB BRENT	Other Agencies/Local Authorities 3rd Party Payment	Edward Harvist Trust Fund - Administrati	22,412.46	0	22,412.46	21/02/2019
LB CAMDEN	Other Agencies/Local Authorities 3rd Party Payment	Edward Harvist Trust Fund - Administrati	8,675.11	0	8,675.11	21/02/2019
LB3 Nursery	Voluntary Organisations TPP	2 year old offer	852.48	0	852.48	05/03/2019
LB3 Nursery	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	14/01/2019
LB3 Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	865.8	0	865.8	14/01/2019
LB3 Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,525.25	0	2,525.25	05/03/2019
LCS Partnerships Ltd	Foster Payments	Asylum Client Expenditure	1,000.00	200	1,200.00	17/01/2019
LCS Partnerships Ltd	Foster Payments	Asylum Client Expenditure	3,875.00	775	4,650.00	17/01/2019
LCS Partnerships Ltd	Foster Payments	Asylum Client Expenditure	3,875.00	775	4,650.00	11/02/2019
LCS Partnerships Ltd	Semi Independent	Childrens Placements	601.14	120.23	721.37	10/01/2019
LCS Partnerships Ltd	Semi Independent	Childrens Placements	676.26	135.25	811.51	10/01/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,401.62	280.32	1,681.94	07/03/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,656.46	331.29	1,987.75	07/02/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,783.88	356.78	2,140.66	07/03/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,783.88	356.78	2,140.66	07/03/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,911.30	382.26	2,293.56	10/01/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.01	395	2,370.01	07/03/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.01	395	2,370.01	07/03/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	320	64	384	07/03/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,783.92	356.78	2,140.70	07/03/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,103.92	420.78	2,524.70	07/03/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	319.92	63.98	383.9	07/03/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,784.00	356.8	2,140.80	07/03/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,911.43	382.29	2,293.72	10/01/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	342.77	68.55	411.32	10/01/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,329.34	465.87	2,795.21	10/01/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	354.2	70.84	425.04	10/01/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.14	395.03	2,370.17	10/01/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	354.28	70.86	425.14	07/03/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.06	395.01	2,370.07	07/03/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	2,329.34	465.87	2,795.21	07/03/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.05	395.01	2,370.06	07/03/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	354.29	70.86	425.15	07/03/2019
LCS Partnerships Ltd	Semi Independent	Leaving Care Placements	1,975.06	395.01	2,370.07	07/03/2019
LCS Partnerships Ltd	Aid Payments to Individuals	Leaving Care Placements	354.28	70.86	425.14	07/03/2019
LD Care Ltd	Residential Placements	Long Term Care	10,980.00	0	10,980.00	25/02/2019
LD Care Ltd	Adults & Social - Client Charges	Long Term Care	-409	0	-409	25/02/2019
LD Care Ltd	Residential Placements	Long Term Care	-5,490.00	0	-5,490.00	25/02/2019
LD Care Ltd	Residential Placements	Long Term Care	12,156.43	0	12,156.43	23/01/2019
LD Care Ltd	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	23/01/2019
LD Care Ltd	Residential Placements	Long Term Care	-6,078.22	0	-6,078.22	23/01/2019
LD Care Ltd	Residential Placements	Long Term Care	-6,078.21	0	-6,078.21	25/03/2019
LD Care Ltd	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	25/03/2019
LD Care Ltd	Residential Placements	Long Term Care	12,156.43	0	12,156.43	25/03/2019
LD Care Ltd	Residential Placements	Long Term Care	7,812.00	0	7,812.00	25/02/2019
LD Care Ltd	Residential Placements	Long Term Care	8,649.00	0	8,649.00	23/01/2019
LD Care Ltd	Residential Placements	Long Term Care	8,649.00	0	8,649.00	25/03/2019
Lee Pearman	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	27/03/2019
Lee Pearman	Legal Fees/Advocacy	Divisional Director Targeted Services	1,017.50	203.5	1,221.00	20/03/2019
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	17,020.59	0	17,020.59	23/01/2019
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	17,020.59	0	17,020.59	21/02/2019
LEE VALLEY REGIONAL PARK AUTHO	Levies (not included in service lines)	Parks/Open Spaces & Playing Fields	17,020.59	0	17,020.59	21/03/2019
Lengard Ltd	Landlord Repairs Exit Costs	Headstone Manor Museum HLF	21,845.10	4,369.02	26,214.12	24/01/2019
Lengard Ltd	Landlord Repairs Exit Costs	Headstone Manor Museum HLF	34,217.65	6,843.53	41,061.18	26/03/2019
Leo Charalambides	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,000.00	400	2,400.00	05/02/2019
Leonard Cheshire Foundation	Residential Placements	Long Term Care	2,078.80	0	2,078.80	25/02/2019
Leonard Cheshire Foundation	Residential Placements	Long Term Care	2,301.53	0	2,301.53	23/01/2019
Leonard Cheshire Foundation	Residential Placements	Long Term Care	2,301.53	0	2,301.53	25/03/2019
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-338.8	0	-338.8	25/02/2019
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,549.92	0	2,549.92	25/02/2019
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,823.12	0	2,823.12	23/01/2019
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-375.1	0	-375.1	23/01/2019
Leonard Cheshire Foundation	Residential Placements	Long Term Team - PD	2,823.13	0	2,823.13	25/03/2019
Leonard Cheshire Foundation	Adults & Social - Client Charges	Long Term Team - PD	-375.1	0	-375.1	25/03/2019
Levitt Bernstein	Consultants Fees	Affordable Housing Programme	7,920.00	1,584.00	9,504.00	28/01/2019
Lexis Nexis UK	Private Contractors for Back Office Services	Joint Legal Services	11,686.50	2,337.30	14,023.80	09/01/2019
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,535.00	507	3,042.00	27/02/2019
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,535.00	507	3,042.00	27/03/2019
Lift & Engineering Services Ltd	Building Maintenance Exit Costs	Cyclical Maintenance	2,535.00	507	3,042.00	11/03/2019
Lightshield Ltd	Highways - Enforcement	Environmental Compliance	1,310.00	0	1,310.00	06/03/2019
Linden Lodge School	Residential Schools	Other LA Special Schools	25,565.00	0	25,565.00	05/03/2019
Liquid Friday Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	-500	-100	-600	29/03/2019
Liquid Friday Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	500	100	600	29/03/2019
Liquid Friday Ltd	Consultants Fees	Safeguarding Adults & Quality Assurance	2,997.05	599.41	3,596.46	29/03/2019
Little Acorn Services Ltd	Foster Payments	Asylum Client Expenditure	3,160.71	0	3,160.71	11/01/2019
Little Acorn Services Ltd	Foster Payments	Asylum Client Expenditure	3,540.00	0	3,540.00	04/03/2019
Little Acorn Services Ltd	Foster Payments	Asylum Client Expenditure	3,919.29	0	3,919.29	04/02/2019
Little Acorn Services Ltd	Foster Payments	Asylum Client Expenditure	3,919.29	0	3,919.29	29/03/2019
Little Acorn Services Ltd	Semi Independent	Childrens Placements	2,660.91	0	2,660.91	10/01/2019
Little Acorn Services Ltd	Semi Independent	Leaving Care Placements	596	0	596	07/02/2019
Little Darling Childcare	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,987.00	0	12,987.00	14/01/2019
Little Darling Childcare	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	22/02/2019
Little Darling Childcare	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	4,743.00	0	4,743.00	05/03/2019
Little Learners Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,443.20	0	5,443.20	05/03/2019
Little Learners Montessori	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	07/02/2019
Little Learners Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	3,265.92	0	3,265.92	05/03/2019
Little Raccoons Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,884.55	0	9,884.55	05/03/2019
Little Raccoons Day Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	15/02/2019
Little Stars Pre-school Group	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	05/03/2019
Little Stars Pre-school Group	Voluntary Organisations TPP	2 year old offer	5,328.00	0	5,328.00	14/01/2019
Little Stars Pre-school Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,658.00	0	8,658.00	14/01/2019
Little Stars Pre-school Group	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,279.60	0	18,279.60	05/03/2019
Little Stars Pre-school Group	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,500.00	0	3,500.00	01/03/2019
Little Stars Pre-school Group	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	5,287.80	0	5,287.80	05/03/2019
Livability	Residential Placements	Long Term Care	3,920.00	0	3,920.00	25/02/2019
Livability	Residential Placements	Long Term Care	4,340.00	0	4,340.00	23/01/2019
Livability	Residential Placements	Long Term Care	4,340.00	0	4,340.00	25/03/2019
Livability	Residential Placements	Long Term Care	4,600.80	0	4,600.80	25/02/2019
Livability	Residential Placements	Long Term Care	5,093.74	0	5,093.74	25/03/2019
Livability	Residential Placements	Long Term Care	5,093.75	0	5,093.75	23/01/2019
Livability	Residential Placements	Long Term Care	5,800.00	0	5,800.00	25/02/2019
Livability	Adults & Social - Client Charges	Long Term Care	-373	0	-373	25/02/2019
Livability	Residential Placements	Long Term Care	6,400.00	0	6,400.00	25/02/2019
Livability	Adults & Social - Client Charges	Long Term Care	-409	0	-409	25/02/2019
Livability	Adults & Social - Client Charges	Long Term Care	-412.97	0	-412.97	23/01/2019
Livability	Residential Placements	Long Term Care	6,421.43	0	6,421.43	23/01/2019
Livability	Residential Placements	Long Term Care	6,421.43	0	6,421.43	25/03/2019
Livability	Adults & Social - Client Charges	Long Term Care	-412.96	0	-412.96	25/03/2019
Livability	Residential Placements	Long Term Care	7,085.72	0	7,085.72	23/01/2019
Livability	Adults & Social - Client Charges	Long Term Care	-666.42	0	-666.42	23/01/2019
Livability	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	25/03/2019
Livability	Residential Placements	Long Term Care	7,085.71	0	7,085.71	25/03/2019
Livability	Residential Placements	Long Term Care	9,197.57	0	9,197.57	25/03/2019
Livability	Adults & Social - Client Charges	Long Term Care	-445.74	0	-445.74	25/03/2019
Livability	Residential Placements	Long Term Care	90,195.49	0	90,195.49	25/02/2019
Livability	Adults & Social - Client Charges	Long Term Care	-4,371.08	0	-4,371.08	25/02/2019
Livability	Residential Placements	Long Term Team - PD	3,382.88	0	3,382.88	25/02/2019
Livability	Adults & Social - Client Charges	Long Term Team - PD	-247.92	0	-247.92	25/02/2019
Livability	Residential Placements	Long Term Team - PD	3,702.00	0	3,702.00	25/02/2019
Livability	Adults & Social - Client Charges	Long Term Team - PD	-343.8	0	-343.8	25/02/2019
Livability	Residential Placements	Long Term Team - PD	3,745.33	0	3,745.33	23/01/2019

Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.49	0	-274.49	23/01/2019
Livability	Residential Placements	Long Term Team - PD	3,745.33	0	3,745.33	25/03/2019
Livability	Adults & Social - Client Charges	Long Term Team - PD	-274.48	0	-274.48	25/03/2019
Livability	Adults & Social - Client Charges	Long Term Team - PD	-380.64	0	-380.64	25/03/2019
Livability	Residential Placements	Long Term Team - PD	4,098.64	0	4,098.64	25/03/2019
Livability	Residential Placements	Long Term Team - PD	4,098.65	0	4,098.65	23/01/2019
Livability	Adults & Social - Client Charges	Long Term Team - PD	-380.63	0	-380.63	23/01/2019
Livability	Residential Placements	Long Term Team - PD	5,200.00	0	5,200.00	25/02/2019
Livability	Residential Placements	Long Term Team - PD	5,757.14	0	5,757.14	25/03/2019
Livability	Residential Placements	Long Term Team - PD	5,757.15	0	5,757.15	23/01/2019
Livability	Adults & Social - Client Charges	Long Term Team - LD	-289	0	-289	25/02/2019
Livability	Residential Placements	Long Term Team - LD	6,304.00	0	6,304.00	25/02/2019
Livability	Residential Placements	Long Term Team - LD	6,979.43	0	6,979.43	23/01/2019
Livability	Adults & Social - Client Charges	Long Term Team - LD	-319.97	0	-319.97	23/01/2019
Livability	Residential Placements	Long Term Team - LD	6,979.43	0	6,979.43	25/03/2019
Livability	Adults & Social - Client Charges	Long Term Team - LD	-319.96	0	-319.96	25/03/2019
Living Streets	Consultants Fees	TFL funded revenue schemes	4,300.05	860.01	5,160.06	29/03/2019
Living Streets	Consultants Fees	TFL funded revenue schemes	5,643.40	1,128.68	6,772.08	29/01/2019
Liz Davies	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	27/02/2019
Local Government Association	Conference Fees and Expenses	Pension Fund Surpl/Def Ac	520	104	624	06/02/2019
Local Government Association	Grants and Subscriptions	Pensions Section	1,134.00	226.8	1,360.80	19/03/2019
Local Government Association	Grants and Subscriptions	Pensions Section	5,840.00	1,168.00	7,008.00	04/02/2019
Logic Street & Park Furniture Ltd	Landlord Repairs Exit Costs	Trinity Square	54,845.00	10,969.00	65,814.00	14/03/2019
Logic Street & Park Furniture Ltd	Landlord Repairs Exit Costs	Trinity Square	54,845.00	10,969.00	65,814.00	28/03/2019
Logotech Systems	Grants and Subscriptions	Treasury Management Expenses	2,400.00	480	2,880.00	05/02/2019
London Academy	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
London Borough Of Barnet	Other Agencies/Local Authorities 3rd Party Payment	Barnet Council Legal Services	520	0	520	27/03/2019
London Borough Of Barnet	Other Agencies/Local Authorities 3rd Party Payment	Barnet Council Legal Services	910	0	910	02/01/2019
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	-122,537.12	0	-122,537.12	01/02/2019
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	122,537.12	0	122,537.12	08/02/2019
London Borough of Barnet	Recovery of Costs (External - Non Vatable)	Barnet Council Legal Services	122,537.12	0	122,537.12	01/02/2019
London Borough Of Haringey	Levies (not included in service lines)	Coroners Court	48,693.75	0	48,693.75	16/01/2019
London Bridges Engineering Group (L	Grants and Subscriptions	Structures Maintenance	1,403.00	0	1,403.00	09/01/2019
London Business Partnership Limited	Consultants Fees	New Home Bonus Grant (NHB)	1,000.00	0	1,000.00	14/03/2019
London Business Partnership Limited	Consultants Fees	New Home Bonus Grant (NHB)	2,887.00	0	2,887.00	07/02/2019
London Care Partnership	Residential Placements	Long Term Care	2,031.80	0	2,031.80	25/02/2019
London Care Partnership	Residential Placements	Long Term Care	2,249.49	0	2,249.49	25/03/2019
London Care Partnership	Residential Placements	Long Term Care	2,249.50	0	2,249.50	23/01/2019
London Care Partnership	Residential Placements	Long Term Care	4,861.48	0	4,861.48	25/02/2019
London Care Partnership	Residential Placements	Long Term Care	5,382.35	0	5,382.35	25/03/2019
London Care Partnership	Residential Placements	Long Term Care	5,382.36	0	5,382.36	23/01/2019
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-360.8	0	-360.8	25/02/2019
London Care Partnership	Residential Placements	Long Term Team - LD	5,697.84	0	5,697.84	25/02/2019
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-399.46	0	-399.46	25/03/2019
London Care Partnership	Residential Placements	Long Term Team - LD	6,308.32	0	6,308.32	25/03/2019
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-399.45	0	-399.45	23/01/2019
London Care Partnership	Residential Placements	Long Term Team - LD	6,308.33	0	6,308.33	23/01/2019
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-269	0	-269	25/02/2019
London Care Partnership	Residential Placements	Long Term Team - LD	8,281.76	0	8,281.76	25/02/2019
London Care Partnership	Residential Placements	Long Term Team - LD	9,169.09	0	9,169.09	23/01/2019
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-297.82	0	-297.82	23/01/2019
London Care Partnership	Residential Placements	Long Term Team - LD	9,169.09	0	9,169.09	25/03/2019
London Care Partnership	Adults & Social - Client Charges	Long Term Team - LD	-297.82	0	-297.82	25/03/2019
London CIV	Other Professional Fees	Pension Fund Surpl/Def Ac	21,666.67	4,333.33	26,000.00	06/02/2019
London Councils	Levies (not included in service lines)	Concessionary Fares Levy	46,577.00	0	46,577.00	06/03/2019
LONDON COUNCILS	Levies (included in service lines)	Concessionary Fares Levy	##########	0	2,470,413.00	05/03/2019
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking TPO back office	31,952.00	0	31,952.00	06/02/2019
London Councils	Staff training (General)	Learning and Development	796	159.2	955.2	27/02/2019
London Councils	Other Agencies/Local Authorities 3rd Party Payment	Parking A/C-On Street Enfrcmnt	27,769.87	0	27,769.87	06/03/2019
London District Surveyors Associati	Staff training (General)	Building Control Chargeable	695	0	695	26/03/2019
London Hire Ltd	Secure Placement for Children	Transport S S - Ops	426	85.2	511.2	11/02/2019
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	140.51	28.1	168.61	14/02/2019
London Hire Ltd	Contract Hire and Operating Leases	Transport S S - Ops	5,083.34	1,016.67	6,100.01	22/02/2019
London Hire Ltd	Secure Placement for Children	Transport S S - Ops	5,083.34	1,016.67	6,100.01	02/01/2019
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	28/01/2019
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	27/02/2019
London Hire Ltd	Contract Hire and Operating Leases	The New Bentley (Byron) NRC	1,050.00	210	1,260.00	27/03/2019
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	17,838.20	3,567.64	21,405.84	31/01/2019
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	1,514.63	302.93	1,817.56	02/01/2019
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	23,206.20	4,641.24	27,847.44	27/03/2019
London Hire Ltd	Secure Placement for Children	Brent SNT Childrens	25,544.40	5,108.88	30,653.28	20/03/2019
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	562.02	112.4	674.42	14/02/2019
London Hire Ltd	Contract Hire and Operating Leases	P-DSG Transport Educ - Ops	13,208.50	2,641.70	15,850.20	22/02/2019
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	14,150.36	2,830.07	16,980.43	02/01/2019
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	23,992.65	4,798.53	28,791.18	27/03/2019
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	24,021.34	4,804.27	28,825.61	31/01/2019
London Hire Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	31,880.78	6,376.16	38,256.94	20/03/2019
London North West University Health	Miscellaneous Supplies & Services Cost	Early Years Service	850	0	850	27/02/2019
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	-43,052.00	0	-43,052.00	25/03/2019
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	17,781.75	0	17,781.75	16/01/2019
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	17,781.75	0	17,781.75	16/01/2019
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	17,781.75	0	17,781.75	16/01/2019
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	122,258.00	0	122,258.00	30/01/2019
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	122,258.00	0	122,258.00	12/02/2019
London North West University Health	Miscellaneous Supplies & Services Cost	Harrow: Sexual Health Services	122,258.00	0	122,258.00	25/03/2019
London North West University Health	Miscellaneous Supplies & Services Cost	Personalisation 2 Care Management	-17,791.29	0	-17,791.29	08/02/2019
London North West University Health	Miscellaneous Supplies & Services Cost	Personalisation 2 Care Management	17,791.29	0	17,791.29	08/02/2019
London North West University Health	Miscellaneous Supplies & Services Cost	NPH - Hospital Discharge Team	1,655.94	331.19	1,987.13	25/03/2019
London Parks & Green Spaces Forum	Grounds Maintenance/Landscaping	Community Engagement	3,000.00	0	3,000.00	04/02/2019
London Parks & Green Spaces Forum	Grounds Maintenance/Landscaping	Community Engagement	3,000.00	0	3,000.00	25/03/2019
London SLTS Ltd	Residential Schools	TU In/Out Boro Accadem. Prov.	-1,333.33	0	-1,333.33	20/03/2019
London SLTS Ltd	Residential Schools	TU In/Out Boro Accadem. Prov.	1,333.33	0	1,333.33	20/03/2019
London South Bank University	Staff training (General)	Development Control	3,944.44	0	3,944.44	02/01/2019
Lonsdale School	Residential Schools	Other LA Special Schools	2,705.94	0	2,705.94	06/02/2019
Lonsdale School	Residential Schools	Other LA Special Schools	3,770.33	0	3,770.33	06/02/2019
Look Ahead Housing and Care	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	40,806.75	0	40,806.75	01/03/2019
Look Ahead Housing and Care	Supporting People Payments	Contracts & Voluntary Sector	18,987.00	0	18,987.00	06/02/2019
Lowe Consultancy Services Ltd	Staff training (General)	Safeguarding Adults & Quality Assurance	3,707.15	741.43	4,448.58	07/02/2019
Lowe Consultancy Services Ltd	Staff training (General)	Safeguarding Adults & Quality Assurance	3,707.15	741.43	4,448.58	19/03/2019
LSG Litho	Printing (external)	Wiseworks	3,265.00	653	3,918.00	26/02/2019
Luton Borough Council	Consultants Fees	Investment Properties Project	2,352.00	470.4	2,822.40	30/01/2019
Luton Borough Council	Consultants Fees	Investment Properties Project	16.4	0	16.4	30/01/2019
LV=	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,680.04	0	2,680.04	27/02/2019
M & P Property Holdings	Rents		52,500.00	10,500.00	63,000.00	21/03/2019
Magna Large Print Books	Books & Publications	Library Projects	618.88	0	618.88	27/02/2019
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Care	-1,289.48	0	-1,289.48	25/02/2019
Maids Moreton Operations Ltd	Residential Placements	Long Term Care	1,840.00	0	1,840.00	25/02/2019
Maids Moreton Operations Ltd	Residential Placements	Long Term Care	2,037.14	0	2,037.14	25/03/2019
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Care	-1,427.64	0	-1,427.64	25/03/2019
Maids Moreton Operations Ltd	Residential Placements	Long Term Care	2,037.15	0	2,037.15	23/01/2019
Maids Moreton Operations Ltd	Adults & Social - Client Charges	Long Term Care	-1,427.64	0	-1,427.64	23/01/2019
Main Event Productions Ltd	Printing (external)	Communication-LAMCO	1,258.00	251.6	1,509.60	11/01/2019
Malcolm Macdonald	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,400.00	280	1,680.00	18/01/2019
Mani Basi	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	05/03/2019
Marcia Hyde	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	04/03/2019
Marcus Fletcher	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	13/03/2019
Marego Limited	Section 17	Children With Disabilities Client Costs	2,280.00	0	2,280.00	13/03/2019
Marego Limited	Section 17	Children With Disabilities Client Costs	2,280.00	0	2,280.00	13/03/2019
Marego Limited	Nursing Care	Brent SNT Childrens	1,995.00	0	1,995.00	31/01/2019
Maria Scott-Wittenborn	Legal Fees/Advocacy	Bucks County Council Legal Services	600	120	720	15/03/2019
Mark Brown Builders	Landlord Repairs Exit Costs	Better Care Fund- DFG	14,500.00	0	14,500.00	25/03/2019
Mark Chaloner	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	25/03/2019
Mark Chaloner	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	975	195	1,170.00	20/02/2019
Mark Mullins	Legal Fees/Advocacy	Bucks County Council Legal Services	500	100	600	12/03/2019

Mark Mullins	Legal Fees/Advocacy	Bucks County Council Legal Services	850	170	1,020.00	15/01/2019
Mark Twomey	Legal Fees/Advocacy	Divisional Director Targeted Services	2,000.00	400	2,400.00	02/01/2019
Mark Westmoreland Smith	Legal Fees/Advocacy	Aylesbury Vale District Council	-44,078.53	-8,815.71	-52,894.24	01/02/2019
Mark Westmoreland Smith	Legal Fees/Advocacy	Aylesbury Vale District Council	-3,200.00	0	-3,200.00	01/02/2019
Mark Westmoreland Smith	Legal Fees/Advocacy	Aylesbury Vale District Council	44,078.53	8,815.71	52,894.24	01/02/2019
Mark Westmoreland Smith	Legal Fees/Advocacy	Aylesbury Vale District Council	3,200.00	640	3,840.00	01/02/2019
Martin Arnold Ltd	Consultants Fees	Affordable Housing Programme	3,689.25	737.85	4,427.10	29/03/2019
Martin Arnold Ltd	Consultants Fees	Affordable Housing Programme	9,797.00	1,959.40	11,756.40	02/01/2019
Martin Langston	Legal Fees/Advocacy	Bucks County Council Legal Services	5,040.00	1,008.00	6,048.00	12/02/2019
Marwaha Enterprises	Social Services Clients - Other Payments	CIN Team 2	812.5	0	812.5	29/03/2019
Mary-Jane Taylor	Legal Fees/Advocacy	Barnet Council Legal Services	1,300.00	260	1,560.00	12/02/2019
Masters Legal Cost Services LLP	Legal Fees/Advocacy	Development Control	1,624.68	324.94	1,949.62	25/01/2019
Matrix Service Development &	Consultants Fees	Mental Health - Non Pooled	498	99.6	597.6	22/02/2019
Matrix Service Development &	Consultants Fees	Mental Health - Non Pooled	27	0	27	22/02/2019
Matthew Burman	Legal Fees/Advocacy	Bucks County Council Legal Services	565	113	678	29/03/2019
Matthew Burman	Legal Fees/Advocacy	Bucks County Council Legal Services	1,035.00	207	1,242.00	29/03/2019
Matthew Burman	Legal Fees/Advocacy	Bucks County Council Legal Services	1,976.00	395.2	2,371.20	13/03/2019
Matthew Feldman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	18/03/2019
Matthew Residential Care Ltd	Residential Placements	Long Term Care	4,885.92	0	4,885.92	25/02/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-319.8	0	-319.8	25/02/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-354.07	0	-354.07	23/01/2019
Matthew Residential Care Ltd	Residential Placements	Long Term Care	5,409.41	0	5,409.41	23/01/2019
Matthew Residential Care Ltd	Residential Placements	Long Term Care	5,409.41	0	5,409.41	25/03/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-354.06	0	-354.06	25/03/2019
Matthew Residential Care Ltd	Residential Placements	Long Term Care	5,520.00	0	5,520.00	25/02/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-409	0	-409	25/02/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	23/01/2019
Matthew Residential Care Ltd	Residential Placements	Long Term Care	6,111.43	0	6,111.43	23/01/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	25/03/2019
Matthew Residential Care Ltd	Residential Placements	Long Term Care	6,111.43	0	6,111.43	25/03/2019
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	6,347.52	0	6,347.52	25/02/2019
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	-2,760.00	0	-2,760.00	25/02/2019
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	-3,055.72	0	-3,055.72	23/01/2019
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	7,027.61	0	7,027.61	23/01/2019
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	7,027.61	0	7,027.61	25/03/2019
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	-3,055.71	0	-3,055.71	25/03/2019
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	4,810.76	0	4,810.76	25/02/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-338.8	0	-338.8	25/02/2019
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	1,920.96	0	1,920.96	25/02/2019
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	5,326.20	0	5,326.20	23/01/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.1	0	-375.1	23/01/2019
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	2,126.77	0	2,126.77	23/01/2019
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	2,126.78	0	2,126.78	25/03/2019
Matthew Residential Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.1	0	-375.1	25/03/2019
Matthew Residential Care Ltd	Residential Placements	Long Term Team - LD	5,326.20	0	5,326.20	25/03/2019
Maypole Care Home -Bupa care Servic	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	14/01/2019
Maypole Care Home -Bupa care Servic	Adults & Social - Client Charges	Long Term Care	-1,007.41	0	-1,007.41	14/01/2019
Maypole Care Home -Bupa care Servic	Nursing Care	Long Term Care	4,141.74	0	4,141.74	14/01/2019
Mazars LLP	Audit Fees for Accounts	Pension Fund Surpl/Def Ac	4,042.00	808.4	4,850.40	23/01/2019
Mazars LLP	Audit Fees for Accounts	Audit Commission Service	29,014.00	5,802.80	34,816.80	17/01/2019
McAllister Bros Ltd	Building Maintenance Exit Costs	TFM	475	95	570	21/02/2019
McAllister Bros Ltd	Building Maintenance Exit Costs	TFM	475	95	570	21/02/2019
McAllister Bros Ltd	Grounds Maintenance/Landscaping	TFM	475	95	570	20/03/2019
McAllister Bros Ltd	Building Maintenance Exit Costs	TFM	650	130	780	06/03/2019
McAllister Bros Ltd	Building Maintenance Exit Costs	TFM	650	130	780	21/02/2019
McAllister Bros Ltd	Building Maintenance Exit Costs	TFM	850	170	1,020.00	30/01/2019
McAllister Bros Ltd	Building Maintenance Exit Costs	Depot	1,900.00	380	2,280.00	14/03/2019
McAllister Bros Ltd	Other Professional Fees	Highway Maintenance	1,500.00	300	1,800.00	12/03/2019
McAllister Bros Ltd	Other Professional Fees	Highways Drainage	-1,500.00	-300	-1,800.00	12/03/2019
McAllister Bros Ltd	Other Professional Fees	Highways Drainage	1,500.00	300	1,800.00	12/03/2019
McAllister Bros Ltd	Other Professional Fees	Highways Drainage	5,460.00	1,092.00	6,552.00	11/02/2019
Md Homes	Nursing Care	Long Term Care	-2,030.13	0	-2,030.13	25/02/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-505.56	0	-505.56	23/01/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-505.57	0	-505.57	25/03/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-456.64	0	-456.64	25/02/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-97.55	0	-97.55	23/01/2019
Md Homes	Respite Costs	Long Term Care	971.43	0	971.43	23/01/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-180.76	0	-180.76	23/01/2019
Md Homes	Nursing Care	Long Term Care	875	0	875	25/03/2019
Md Homes	Nursing Care	Long Term Care	2,733.88	0	2,733.88	25/02/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-831.4	0	-831.4	25/02/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Md Homes	Nursing Care	Long Term Care	2,612.44	0	2,612.44	25/02/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-649.12	0	-649.12	25/02/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-558.68	0	-558.68	25/02/2019
Md Homes	Nursing Care	Long Term Care	3,200.00	0	3,200.00	25/02/2019
Md Homes	Nursing Care	Long Term Care	-1,280.00	0	-1,280.00	25/02/2019
Md Homes	Nursing Care	Long Term Care	3,026.79	0	3,026.79	23/01/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-920.48	0	-920.48	23/01/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-544.4	0	-544.4	25/02/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Md Homes	Nursing Care	Long Term Care	2,612.44	0	2,612.44	25/02/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-718.67	0	-718.67	23/01/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Md Homes	Nursing Care	Long Term Care	2,892.35	0	2,892.35	23/01/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-718.67	0	-718.67	25/03/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Md Homes	Nursing Care	Long Term Care	2,892.34	0	2,892.34	25/03/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-993.52	0	-993.52	25/02/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Md Homes	Nursing Care	Long Term Care	3,112.44	0	3,112.44	25/02/2019
Md Homes	Nursing Care	Long Term Care	3,542.85	0	3,542.85	23/01/2019
Md Homes	Nursing Care	Long Term Care	-1,417.15	0	-1,417.15	23/01/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-618.54	0	-618.54	23/01/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-618.54	0	-618.54	25/03/2019
Md Homes	Nursing Care	Long Term Care	-1,417.14	0	-1,417.14	25/03/2019
Md Homes	Nursing Care	Long Term Care	3,542.86	0	3,542.86	25/03/2019
Md Homes	Nursing Care	Long Term Care	2,713.84	0	2,713.84	25/02/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Md Homes	Nursing Care	Long Term Care	2,892.35	0	2,892.35	23/01/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-602.73	0	-602.73	23/01/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-602.73	0	-602.73	25/03/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Md Homes	Nursing Care	Long Term Care	2,892.34	0	2,892.34	25/03/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,099.97	0	-1,099.97	23/01/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Md Homes	Nursing Care	Long Term Care	3,445.91	0	3,445.91	23/01/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-1,099.97	0	-1,099.97	25/03/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Md Homes	Nursing Care	Long Term Care	3,445.92	0	3,445.92	25/03/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Md Homes	Nursing Care	Long Term Care	3,004.61	0	3,004.61	25/03/2019
Md Homes	Nursing Care	Long Term Care	3,004.61	0	3,004.61	23/01/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Md Homes	Nursing Care	Long Term Care	3,500.00	0	3,500.00	25/02/2019

Md Homes	Nursing Care	Long Term Care	-1,750.00	0	-1,750.00	25/02/2019
Md Homes	Nursing Care	Long Term Care	3,200.00	0	3,200.00	25/02/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-771.52	0	-771.52	25/02/2019
Md Homes	Residential Placements	Long Term Care	3,800.00	0	3,800.00	25/02/2019
Md Homes	Residential Placements	Long Term Care	-1,900.00	0	-1,900.00	25/02/2019
Md Homes	Nursing Care	Long Term Care	-1,937.50	0	-1,937.50	23/01/2019
Md Homes	Nursing Care	Long Term Care	3,875.00	0	3,875.00	23/01/2019
Md Homes	Nursing Care	Long Term Care	-1,937.50	0	-1,937.50	25/03/2019
Md Homes	Nursing Care	Long Term Care	3,875.00	0	3,875.00	25/03/2019
Md Homes	Nursing Care	Long Term Care	3,542.85	0	3,542.85	23/01/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-854.19	0	-854.19	23/01/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-854.18	0	-854.18	25/03/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Md Homes	Nursing Care	Long Term Care	3,542.86	0	3,542.86	25/03/2019
Md Homes	Residential Placements	Long Term Care	-2,103.57	0	-2,103.57	25/03/2019
Md Homes	Residential Placements	Long Term Care	4,207.14	0	4,207.14	25/03/2019
Md Homes	Residential Placements	Long Term Care	4,207.15	0	4,207.15	23/01/2019
Md Homes	Residential Placements	Long Term Care	-2,103.57	0	-2,103.57	23/01/2019
Md Homes	Nursing Care	Long Term Care	2,170.14	0	2,170.14	23/01/2019
Md Homes	Nursing Care	Long Term Care	2,812.44	0	2,812.44	25/02/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Md Homes	Residential Placements	Long Term Care	2,800.00	0	2,800.00	25/02/2019
Md Homes	Respite Costs	Long Term Care	2,255.32	0	2,255.32	23/01/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-192.8	0	-192.8	25/02/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Md Homes	Nursing Care	Long Term Care	3,200.00	0	3,200.00	25/02/2019
Md Homes	Nursing Care	Long Term Care	4,008.98	0	4,008.98	25/03/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-920.48	0	-920.48	25/03/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Md Homes	Nursing Care	Long Term Care	3,113.77	0	3,113.77	25/03/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Md Homes	Nursing Care	Long Term Care	3,113.78	0	3,113.78	23/01/2019
Md Homes	Residential Placements	Long Term Care	3,100.00	0	3,100.00	25/03/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Md Homes	Residential Placements	Long Term Care	3,100.00	0	3,100.00	23/01/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Md Homes	Nursing Care	Long Term Care	3,542.85	0	3,542.85	23/01/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-213.45	0	-213.45	23/01/2019
Md Homes	Nursing Care	Long Term Care	3,542.86	0	3,542.86	25/03/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-213.46	0	-213.46	25/03/2019
Md Homes	Nursing Care	Long Term Care	3,782.96	0	3,782.96	25/02/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Md Homes	Nursing Care	Long Term Care	4,412.44	0	4,412.44	25/02/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-622.16	0	-622.16	25/02/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-596.64	0	-596.64	25/02/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Md Homes	Nursing Care	Long Term Care	4,412.44	0	4,412.44	25/02/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-537.8	0	-537.8	25/02/2019
Md Homes	Nursing Care	Long Term Care	4,400.00	0	4,400.00	25/02/2019
Md Homes	Respite Costs	Long Term Care	4,007.14	0	4,007.14	25/03/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-745.61	0	-745.61	25/03/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Md Homes	Nursing Care	Long Term Care	4,188.27	0	4,188.27	23/01/2019
Md Homes	Nursing Care	Long Term Care	4,188.28	0	4,188.28	25/03/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Md Homes	Nursing Care	Long Term Care	4,885.20	0	4,885.20	23/01/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-688.82	0	-688.82	23/01/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-688.82	0	-688.82	25/03/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Md Homes	Nursing Care	Long Term Care	4,885.20	0	4,885.20	25/03/2019
Md Homes	Nursing Care	Long Term Care	4,885.20	0	4,885.20	23/01/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-660.56	0	-660.56	23/01/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-660.57	0	-660.57	25/03/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Md Homes	Nursing Care	Long Term Care	4,885.20	0	4,885.20	25/03/2019
Md Homes	Nursing Care	Long Term Care	2,520.00	0	2,520.00	25/02/2019
Md Homes	Nursing Care	Long Term Care	1,200.00	0	1,200.00	25/02/2019
Md Homes	Nursing Care	Long Term Care	4,012.44	0	4,012.44	25/02/2019
Md Homes	Nursing Care	Long Term Care	1,328.57	0	1,328.57	25/03/2019
Md Homes	Nursing Care	Long Term Care	2,790.00	0	2,790.00	25/03/2019
Md Homes	Nursing Care	Long Term Care	4,442.34	0	4,442.34	25/03/2019
Md Homes	Nursing Care	Long Term Care	4,442.35	0	4,442.35	23/01/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	2,900.28	0	2,900.28	25/03/2019
Md Homes	Nursing Care	Long Term Care	4,871.43	0	4,871.43	25/03/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-495.48	0	-495.48	25/02/2019
Md Homes	Residential Placements	Long Term Care	3,700.00	0	3,700.00	25/02/2019
Md Homes	Residential Placements	Long Term Care	4,200.00	0	4,200.00	25/02/2019
Md Homes	Residential Placements	Long Term Care	4,650.00	0	4,650.00	25/03/2019
Md Homes	Residential Placements	Long Term Care	4,096.43	0	4,096.43	25/03/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-548.57	0	-548.57	25/03/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-548.56	0	-548.56	23/01/2019
Md Homes	Residential Placements	Long Term Care	4,096.43	0	4,096.43	23/01/2019
Md Homes	Residential Placements	Long Term Care	4,650.00	0	4,650.00	23/01/2019
Md Homes	Nursing Care	Long Term Care	19,328.57	0	19,328.57	23/01/2019
Md Homes	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,779.10	0	-2,779.10	23/01/2019
Md Homes	Adults & Social - Client Charges	Long Term Care	-2,362.48	0	-2,362.48	23/01/2019
Md Homes	Nursing Care	Long Term Care	15,171.43	0	15,171.43	23/01/2019
Md Homes	Nursing Care	Long Term Care	31,320.00	0	31,320.00	23/01/2019
MDA Consulting Ltd	Consultants Fees	Haslam House redevelopment	1,000.00	200	1,200.00	28/01/2019
MDA Consulting Ltd	Consultants Fees	Haslam House redevelopment	1,000.00	200	1,200.00	16/01/2019
Mears Homecare Ltd	Domiciliary Care	Personalisation	16,737.34	0	16,737.34	08/03/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	-1,342.50	-268.5	-1,611.00	27/03/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	588	117.6	705.6	28/01/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	705.6	141.12	846.72	27/02/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	940.8	188.16	1,128.96	07/01/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,290.00	258	1,548.00	07/01/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,620.00	324	1,944.00	28/01/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,674.00	334.8	2,008.80	07/01/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,764.00	352.8	2,116.80	28/01/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,764.00	352.8	2,116.80	28/01/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,764.00	352.8	2,116.80	28/01/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,764.00	352.8	2,116.80	28/01/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,788.50	357.7	2,146.20	07/01/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,788.50	357.7	2,146.20	28/01/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,819.20	363.84	2,183.04	07/01/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,822.80	364.56	2,187.36	07/01/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,822.80	364.56	2,187.36	07/01/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,822.80	364.56	2,187.36	07/01/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,822.80	364.56	2,187.36	07/01/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,822.80	364.56	2,187.36	27/02/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,822.80	364.56	2,187.36	27/02/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,822.80	364.56	2,187.36	27/02/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,822.80	364.56	2,187.36	27/03/2019

Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,822.80	364.56	2,187.36	27/03/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,822.80	364.56	2,187.36	27/03/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,881.60	376.32	2,257.92	07/01/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	1,890.00	378	2,268.00	27/02/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	70,310.66	14,062.13	84,372.79	27/03/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	106,548.13	21,309.63	127,857.76	27/02/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	121,690.37	24,338.07	146,028.44	31/01/2019
Medequip Assistive Technology Limit	Equipment Lease, Purchase, Maintenance and Repair	I.C.E.S. Pooled Budget	127,350.14	25,470.03	152,820.17	07/01/2019
Media First	Staff training (General)	Communication-LAMCO	2,830.00	566	3,396.00	18/01/2019
Medisort Ltd	Refuse Collection	Clinical Waste	520.68	104.14	624.82	07/03/2019
Medisort Ltd	Refuse Collection	Clinical Waste	623.58	124.72	748.3	07/03/2019
Medisort Ltd	Disposal of Medical Waste (bags etc)	Clinical Waste	633.37	126.67	760.04	02/01/2019
Medway Council	Foster Payments	Fostering	9,000.00	0	9,000.00	13/02/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-157.82	0	-157.82	25/02/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Care	857.14	0	857.14	25/02/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Care	-114.29	0	-114.29	25/02/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-385.29	0	-385.29	25/03/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Care	1,311.43	0	1,311.43	25/03/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,065.14	0	2,065.14	23/01/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-288.93	0	-288.93	23/01/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-406.7	0	-406.7	23/01/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-355.11	0	-355.11	23/01/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Care	-736	0	-736	25/02/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Care	2,600.00	0	2,600.00	25/02/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Care	-814.86	0	-814.86	25/03/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Care	2,878.57	0	2,878.57	25/03/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Care	2,878.57	0	2,878.57	23/01/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Care	-814.85	0	-814.85	23/01/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,300.00	0	3,300.00	25/02/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-642.12	0	-642.12	25/02/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Care	2,160.00	0	2,160.00	25/02/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-634.6	0	-634.6	25/02/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,812.44	0	2,812.44	25/02/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-622.2	0	-622.2	25/02/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-160	0	-160	25/02/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,921.88	0	2,921.88	25/02/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,799.44	0	2,799.44	25/02/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,812.44	0	2,812.44	25/02/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,653.57	0	3,653.57	23/01/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-710.92	0	-710.92	23/01/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-710.92	0	-710.92	25/03/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,653.57	0	3,653.57	25/03/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-702.6	0	-702.6	23/01/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/01/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-688.87	0	-688.87	23/01/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,113.78	0	3,113.78	23/01/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-688.86	0	-688.86	25/03/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,113.77	0	3,113.77	25/03/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,234.94	0	3,234.94	23/01/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-177.15	0	-177.15	23/01/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-177.14	0	-177.14	25/03/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,234.94	0	3,234.94	25/03/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-255.64	0	-255.64	25/02/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-200	0	-200	25/02/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	2,857.88	0	2,857.88	25/02/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,099.38	0	3,099.38	25/03/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,099.38	0	3,099.38	23/01/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,113.77	0	3,113.77	25/03/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,113.78	0	3,113.78	23/01/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,012.44	0	3,012.44	25/02/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-221.43	0	-221.43	23/01/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-283.03	0	-283.03	23/01/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,164.08	0	3,164.08	23/01/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,164.08	0	3,164.08	25/03/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	-221.43	0	-221.43	25/03/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-283.03	0	-283.03	25/03/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,335.20	0	3,335.20	25/03/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,335.20	0	3,335.20	23/01/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,212.44	0	3,212.44	25/02/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,189.44	0	3,189.44	25/02/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-528.4	0	-528.4	25/02/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,556.63	0	3,556.63	23/01/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,556.63	0	3,556.63	25/03/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-585.02	0	-585.02	23/01/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,531.16	0	3,531.16	23/01/2019
Meera Nursing Home Ltd	Nursing Care	Long Term Care	3,531.17	0	3,531.17	25/03/2019
Meera Nursing Home Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019

Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-585.01	0	-585.01	25/03/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Care	2,800.00	0	2,800.00	25/02/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.54	0	-611.54	23/01/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	23/01/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Care	-442.85	0	-442.85	23/01/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,100.00	0	3,100.00	25/03/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,100.00	0	3,100.00	23/01/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,200.00	0	3,200.00	25/02/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,542.85	0	3,542.85	23/01/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Meera Nursing Home Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Meera Nursing Home Ltd	Residential Placements	Long Term Care	3,542.86	0	3,542.86	25/03/2019
Melanie Joanne Breen	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	616.32	0	616.32	05/03/2019
Melanie Joanne Breen	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	865.8	0	865.8	14/01/2019
Melanie Tether	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	640	128	768	30/01/2019
Mercy Akman	Legal Fees/Advocacy	Bucks County Council Legal Services	525	105	630	02/01/2019
Meridian Cost Benefit Ltd	Audit Fees for Accounts	Miscellaneous Expenses	1,452.59	290.52	1,743.11	27/02/2019
Meridian Cost Benefit Ltd	Audit Fees for Accounts	Miscellaneous Expenses	1,706.70	341.34	2,048.04	28/01/2019
Meridian Cost Benefit Ltd	Audit Fees for Accounts	Miscellaneous Expenses	4,066.95	813.39	4,880.34	27/03/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-1,482.15	0	-1,482.15	25/02/2019
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,160.00	0	2,160.00	25/02/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-772.3	0	-772.3	25/03/2019
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,391.43	0	2,391.43	25/03/2019
Methodist Homes for the Aged	Residential Placements	Interim Funding	2,391.43	0	2,391.43	23/01/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Interim Funding	-690.68	0	-690.68	23/01/2019
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/01/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,212.46	0	-1,212.46	23/01/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,212.45	0	-1,212.45	25/03/2019
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/03/2019
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,160.00	0	2,160.00	25/02/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-869.72	0	-869.72	25/02/2019
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/01/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-962.91	0	-962.91	23/01/2019
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/03/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-962.9	0	-962.9	25/03/2019
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,160.00	0	2,160.00	25/02/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-536.4	0	-536.4	25/02/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-443.7	0	-443.7	25/02/2019
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,160.00	0	2,160.00	25/02/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-593.87	0	-593.87	23/01/2019
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/01/2019
Methodist Homes for the Aged	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/03/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-593.87	0	-593.87	25/03/2019
Methodist Homes for the Aged	Nursing Care	Long Term Care	4,716.00	0	4,716.00	25/02/2019
Methodist Homes for the Aged	Nursing Care	Long Term Care	-2,358.00	0	-2,358.00	25/02/2019
Methodist Homes for the Aged	Nursing Care	Long Term Care	-2,610.65	0	-2,610.65	23/01/2019
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,221.28	0	5,221.28	23/01/2019
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,221.29	0	5,221.29	25/03/2019
Methodist Homes for the Aged	Nursing Care	Long Term Care	-2,610.64	0	-2,610.64	25/03/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-1,281.14	0	-1,281.14	23/01/2019
Methodist Homes for the Aged	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Methodist Homes for the Aged	Nursing Care	Long Term Care	5,328.06	0	5,328.06	23/01/2019
Methodist Homes for the Aged	Residential Placements	Long Term Care	4,296.00	0	4,296.00	25/02/2019
Methodist Homes for the Aged	Residential Placements	Long Term Care	4,756.28	0	4,756.28	23/01/2019
Methodist Homes for the Aged	Residential Placements	Long Term Care	4,756.29	0	4,756.29	25/03/2019
Methodist Homes for the Aged	Residential Placements	Long Term Care	11,568.00	0	11,568.00	25/03/2019
Methodist Homes for the Aged	Adults & Social - Client Charges	Long Term Care	-2,180.42	0	-2,180.42	25/03/2019
Metis Consultants Ltd	Consultants Fees	Drainage Maintenance	7,000.00	1,400.00	8,400.00	27/03/2019
Metis Consultants Ltd	Consultants Fees	Drainage Projects	6,655.29	1,331.06	7,986.35	02/01/2019
Metis Consultants Ltd	Consultants Fees	Drainage Projects	6,655.29	1,331.06	7,986.35	30/01/2019
Metis Consultants Ltd	Consultants Fees	Drainage Projects	63,275.42	12,655.08	75,930.50	27/03/2019
Metis Consultants Ltd	Consultants Fees	Flood Defence	-2,143.00	-428.6	-2,571.60	24/01/2019
Metis Consultants Ltd	Consultants Fees	Flood Defence	2,143.00	428.6	2,571.60	24/01/2019
Metis Consultants Ltd	Consultants Fees	Highways Drainage	2,143.00	428.6	2,571.60	06/02/2019
Metis Consultants Ltd	Consultants Fees	Flood Defence	5,212.00	1,042.40	6,254.40	23/01/2019
Metis Consultants Ltd	Grounds Maintenance/Landscaping	Flood Defence	9,740.50	1,948.10	11,688.60	27/03/2019
Metis Consultants Ltd	Consultants Fees	Flood Defence	12,997.50	2,599.50	15,597.00	02/01/2019
Metis Consultants Ltd	Consultants Fees	Flood Defence	12,997.50	2,599.50	15,597.00	27/03/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	986.16	0	986.16	20/03/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	1,091.82	0	1,091.82	15/01/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	1,091.82	0	1,091.82	19/02/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	2,400.00	0	2,400.00	20/03/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	2,657.14	0	2,657.14	15/01/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	2,657.15	0	2,657.15	19/02/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	4,800.00	0	4,800.00	20/03/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	4,800.00	0	4,800.00	20/03/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	4,800.00	0	4,800.00	20/03/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	4,800.00	0	4,800.00	20/03/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28	19/02/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28	19/02/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28	19/02/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28	19/02/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.29	0	5,314.29	15/01/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.29	0	5,314.29	15/01/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.29	0	5,314.29	15/01/2019
Metropolitan Housing Association	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.29	0	5,314.29	15/01/2019
Metropolitan Housing Trust	Social Services Clients - Other Payments	Leaving Care Placements	3,214.66	0	3,214.66	28/03/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	-2,431.47	0	-2,431.47	23/01/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	497.07	0	497.07	23/01/2019
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	438.65	0	438.65	23/01/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	-2,210.43	0	-2,210.43	25/02/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	451.89	0	451.89	25/02/2019
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	398.77	0	398.77	25/02/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,298.72	0	3,298.72	25/02/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,021.72	0	-1,021.72	25/02/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,995.32	0	2,995.32	25/02/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-607.56	0	-607.56	25/02/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,652.16	0	3,652.16	23/01/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,131.19	0	-1,131.19	23/01/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,652.15	0	3,652.15	25/03/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,131.19	0	-1,131.19	25/03/2019
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-672.65	0	-672.65	23/01/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,316.24	0	3,316.24	23/01/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,316.25	0	3,316.25	25/03/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-672.66	0	-672.66	25/03/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,657.56	0	2,657.56	25/02/2019
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,942.30	0	2,942.30	25/03/2019
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	2,942.30	0	2,942.30	23/01/2019
Middlesex Manor Nursing Home	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,701.00	0	3,701.00	25/02/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	3,701.00	0	3,701.00	25/02/2019

Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,097.53	0	4,097.53	23/01/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,097.53	0	4,097.53	23/01/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,097.54	0	4,097.54	25/03/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Middlesex Manor Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Middlesex Manor Nursing Home	Nursing Care	Long Term Care	4,097.54	0	4,097.54	25/03/2019
Mill Hill County High School	Residential Schools	Dsg Outborough Placement-Fees	3,082.92	0	3,082.92	26/03/2019
Miltonland Limited	Rents		3,750.00	750	4,500.00	21/03/2019
Mind In Harrow	Other Professional Fees	Community Learning Trust	-1,500.00	0	-1,500.00	21/01/2019
Mind In Harrow	Other Professional Fees	Community Learning Trust	556.09	0	556.09	21/01/2019
Mind In Harrow	Other Professional Fees	Community Learning Trust	1,500.00	0	1,500.00	21/01/2019
Mind In Harrow	Other Professional Fees	Community Learning Trust	18,785.35	0	18,785.35	07/01/2019
Mind In Harrow	Materials/Consumables/Disposables	Personalisation 3 Care Management	1,500.00	0	1,500.00	21/01/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Care	3,400.00	0	3,400.00	25/02/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Care	3,764.28	0	3,764.28	23/01/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Care	3,764.29	0	3,764.29	25/03/2019
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-552.4	0	-552.4	25/02/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,272.00	0	3,272.00	25/02/2019
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-611.59	0	-611.59	25/03/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,622.57	0	3,622.57	25/03/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,622.57	0	3,622.57	23/01/2019
Minister Pathways (Greenways)	Adults & Social - Client Charges	Long Term Team - LD	-611.58	0	-611.58	23/01/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,998.20	0	3,998.20	25/02/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,426.58	0	4,426.58	23/01/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,426.58	0	4,426.58	25/03/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	3,958.24	0	3,958.24	25/02/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	25/02/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,258.72	0	4,258.72	25/02/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	25/02/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,382.33	0	4,382.33	23/01/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/01/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/03/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,382.34	0	4,382.34	25/03/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/03/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,715.01	0	4,715.01	25/03/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	4,715.01	0	4,715.01	23/01/2019
Minister Pathways (Greenways)	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/01/2019
Miss Caroline Croft	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,375.00	675	4,050.00	30/01/2019
Miss Kathryn Blair	Legal Fees/Advocacy	Bucks County Council Legal Services	665	133	798	02/01/2019
MK London Link	Courier Costs	Bucks County Council Legal Services	604.2	120.84	725.04	27/02/2019
MK London Link	Courier Costs	Bucks County Council Legal Services	636	127.2	763.2	01/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-10,652.96	0	-10,652.96	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	2,440.19	0	2,440.19	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	2,371.84	0	2,371.84	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-887.74	0	-887.74	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	203.35	0	203.35	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	181.6	0	181.6	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-197.6	0	-197.6	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-225.94	0	-225.94	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	986.39	0	986.39	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,516.00	0	-1,516.00	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,761.88	0	2,761.88	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,057.79	0	3,057.79	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,678.43	0	-1,678.43	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,057.80	0	3,057.80	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,678.43	0	-1,678.43	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-91.94	0	-91.94	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	1,209.33	0	1,209.33	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-180.75	0	-180.75	25/02/2019
MMCG (2) Ltd	Residential Placements	Long Term Care	1,864.00	0	1,864.00	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-843.76	0	-843.76	25/02/2019
MMCG (2) Ltd	Residential Placements	Long Term Care	2,063.72	0	2,063.72	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-934.17	0	-934.17	23/01/2019
MMCG (2) Ltd	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-934.16	0	-934.16	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,701.84	0	2,701.84	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-935.8	0	-935.8	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,991.33	0	2,991.33	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,036.07	0	-1,036.07	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,991.32	0	2,991.32	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,036.06	0	-1,036.06	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,057.80	0	3,057.80	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,099.75	0	-1,099.75	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,749.44	0	2,749.44	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-1,374.72	0	-1,374.72	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-632.2	0	-632.2	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,657.88	0	2,657.88	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,638.28	0	2,638.28	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-605	0	-605	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-597.4	0	-597.4	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,657.88	0	2,657.88	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-570.8	0	-570.8	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,638.28	0	2,638.28	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-586.96	0	-586.96	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,657.88	0	2,657.88	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,761.88	0	2,761.88	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-654.88	0	-654.88	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-627.24	0	-627.24	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,761.88	0	2,761.88	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-520.4	0	-520.4	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,657.88	0	2,657.88	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-1,522.01	0	-1,522.01	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,044.02	0	3,044.02	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,044.03	0	3,044.03	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-1,522.01	0	-1,522.01	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,761.88	0	2,761.88	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-607.08	0	-607.08	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-699.94	0	-699.94	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,942.65	0	2,942.65	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,942.66	0	2,942.66	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-699.93	0	-699.93	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,920.95	0	2,920.95	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019

MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-669.82	0	-669.82	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,920.96	0	2,920.96	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-669.82	0	-669.82	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,738.28	0	2,738.28	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,761.88	0	2,761.88	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-564.96	0	-564.96	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,761.88	0	2,761.88	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,942.65	0	2,942.65	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-661.41	0	-661.41	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,942.66	0	2,942.66	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-661.4	0	-661.4	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,920.95	0	2,920.95	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-631.96	0	-631.96	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-631.95	0	-631.95	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,920.96	0	2,920.96	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-649.85	0	-649.85	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,942.66	0	2,942.66	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,942.65	0	2,942.65	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-649.85	0	-649.85	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,781.44	0	2,781.44	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-474.48	0	-474.48	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,071.41	0	2,071.41	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,057.79	0	3,057.79	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-729.76	0	-729.76	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-725.04	0	-725.04	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,057.79	0	3,057.79	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-725.05	0	-725.05	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,057.80	0	3,057.80	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-694.45	0	-694.45	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,057.79	0	3,057.79	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,057.80	0	3,057.80	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-694.44	0	-694.44	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,942.65	0	2,942.65	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-576.16	0	-576.16	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,942.66	0	2,942.66	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-576.15	0	-576.15	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,057.79	0	3,057.79	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-680.81	0	-680.81	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,057.79	0	3,057.79	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-672.13	0	-672.13	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,057.80	0	3,057.80	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-672.12	0	-672.12	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,742.86	0	2,742.86	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-542.26	0	-542.26	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-497.04	0	-497.04	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,031.66	0	3,031.66	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-429.29	0	-429.29	25/03/2019
MMCG (2) Ltd	Respite Costs	Long Term Care	2,171.43	0	2,171.43	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-612.56	0	-612.56	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,057.79	0	3,057.79	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,057.79	0	3,057.79	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,057.80	0	3,057.80	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,079.45	0	3,079.45	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,079.45	0	3,079.45	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,057.79	0	3,057.79	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-509.16	0	-509.16	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-710.88	0	-710.88	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,200.00	0	3,200.00	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,200.00	0	3,200.00	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-561.76	0	-561.76	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,032.64	0	4,032.64	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,019.20	0	-2,019.20	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,200.00	0	3,200.00	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-537.8	0	-537.8	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,200.00	0	3,200.00	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-520.4	0	-520.4	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,200.00	0	3,200.00	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,542.85	0	3,542.85	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-787.04	0	-787.04	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,542.86	0	3,542.86	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-787.05	0	-787.05	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,812.67	0	2,812.67	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-384.1	0	-384.1	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-335.39	0	-335.39	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,761.88	0	2,761.88	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	2,761.88	0	2,761.88	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-632.43	0	-632.43	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019

MMCG (2) Ltd	Nursing Care	Long Term Care	3,542.85	0	3,542.85	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,542.85	0	3,542.85	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-621.95	0	-621.95	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,542.86	0	3,542.86	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-621.95	0	-621.95	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,464.71	0	4,464.71	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,235.55	0	-2,235.55	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,464.71	0	4,464.71	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,235.54	0	-2,235.54	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,542.86	0	3,542.86	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,542.86	0	3,542.86	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-576.15	0	-576.15	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,542.85	0	3,542.85	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-576.16	0	-576.16	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,542.86	0	3,542.86	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,057.79	0	3,057.79	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,057.79	0	3,057.79	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,057.80	0	3,057.80	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,057.80	0	3,057.80	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,100.00	0	3,100.00	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,612.44	0	3,612.44	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	123.81	0	123.81	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,031.67	0	3,031.67	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-826.81	0	-826.81	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-1,116.18	0	-1,116.18	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,464.66	0	4,464.66	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,999.48	0	3,999.48	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,999.49	0	3,999.49	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-729.87	0	-729.87	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,342.86	0	4,342.86	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-858.58	0	-858.58	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-597.12	0	-597.12	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,032.64	0	4,032.64	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,032.64	0	4,032.64	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-597.12	0	-597.12	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	5,800.00	0	5,800.00	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-2,900.00	0	-2,900.00	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,116.72	0	4,116.72	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-505.2	0	-505.2	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-661.1	0	-661.1	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,464.71	0	4,464.71	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	7,693.80	0	7,693.80	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,762.36	0	-1,762.36	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-2,767.10	0	-2,767.10	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	6,421.43	0	6,421.43	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,210.72	0	-3,210.72	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	6,421.43	0	6,421.43	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-3,210.71	0	-3,210.71	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-546.8	0	-546.8	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,424.64	0	4,424.64	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-948.96	0	-948.96	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,200.00	0	4,200.00	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-559.33	0	-559.33	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,557.79	0	4,557.79	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,557.80	0	4,557.80	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-559.33	0	-559.33	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,232.64	0	4,232.64	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-257.56	0	-257.56	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,898.71	0	4,898.71	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-605.38	0	-605.38	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,898.71	0	4,898.71	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-605.39	0	-605.39	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-356.28	0	-356.28	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,686.13	0	4,686.13	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,686.13	0	4,686.13	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-285.15	0	-285.15	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-285.16	0	-285.16	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,686.14	0	4,686.14	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	3,837.44	0	3,837.44	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,632.64	0	4,632.64	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,248.59	0	4,248.59	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	4,248.60	0	4,248.60	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	7,633.14	0	7,633.14	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	-1,908.30	0	-1,908.30	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-1,413.59	0	-1,413.59	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	5,128.99	0	5,128.99	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-926.37	0	-926.37	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	6,783.51	0	6,783.51	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Care	-2,170.41	0	-2,170.41	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Care	12,914.28	0	12,914.28	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,553.16	0	-2,553.16	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	2,766.28	0	2,766.28	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-552.4	0	-552.4	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,062.66	0	3,062.66	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-611.58	0	-611.58	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-611.59	0	-611.59	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,062.67	0	3,062.67	25/03/2019

MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-632.64	0	-632.64	25/02/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,393.88	0	3,393.88	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-409	0	-409	25/02/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-452.82	0	-452.82	23/01/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,757.51	0	3,757.51	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Nursing Care	Long Term Team - PD	3,757.51	0	3,757.51	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - PD	-452.82	0	-452.82	25/03/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.43	0	-700.43	23/01/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.2	0	-380.2	23/01/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.42	0	-700.42	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.19	0	-380.19	25/03/2019
MMCG (2) Ltd	Adults & Social - Client Charges	Long Term Team - LD	-343.4	0	-343.4	25/02/2019
MMCG (2) Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-632.64	0	-632.64	25/02/2019
MNA - ISF	Adults & Social - Net P.B.'s	Personalisation	-1,174.29	0	-1,174.29	17/01/2019
MNA - ISF	Social Care Personal Budgets	Personalisation	-1,472.94	0	-1,472.94	17/01/2019
MNA - ISF	Adults & Social - Net P.B.'s	Personalisation	2,647.23	0	2,647.23	17/01/2019
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,263.60	0	1,263.60	18/03/2019
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,398.98	0	1,398.98	18/02/2019
MNA - ISF	Social Care Personal Budgets	Personalisation - PD	1,398.99	0	1,398.99	16/01/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	563.53	0	563.53	25/03/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	535.57	0	535.57	26/02/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	596.9	0	596.9	26/02/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	596.9	0	596.9	25/02/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	603.95	0	603.95	30/01/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	603.95	0	603.95	25/03/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	611	0	611	30/01/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	620.4	0	620.4	30/01/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	658	0	658	25/02/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	794.3	0	794.3	19/03/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	921.2	0	921.2	30/01/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	1,222.00	0	1,222.00	25/03/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	1,842.40	0	1,842.40	30/01/2019
MNA Home Care Services	Domiciliary Care	Self funders Personalisation - Adult Soc	1,842.40	0	1,842.40	25/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	500.55	0	500.55	25/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	519.35	0	519.35	26/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	526.4	0	526.4	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	526.4	0	526.4	25/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	526.4	0	526.4	26/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	526.4	0	526.4	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	526.4	0	526.4	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	573.4	0	573.4	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	573.4	0	573.4	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	573.4	0	573.4	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	42.3	0	42.3	26/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	580.45	0	580.45	26/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	585.15	0	585.15	25/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	585.15	0	585.15	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	587.5	0	587.5	26/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	444.15	0	444.15	28/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	148.05	0	148.05	28/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	28/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	26/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	25/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	25/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	592.2	0	592.2	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	594.55	0	594.55	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	594.55	0	594.55	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	599.25	0	599.25	26/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	603.95	0	603.95	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	629.8	0	629.8	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	629.8	0	629.8	28/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	629.8	0	629.8	06/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	629.8	0	629.8	26/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	629.8	0	629.8	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	640.14	0	640.14	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	648.6	0	648.6	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	648.6	0	648.6	26/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	650.95	0	650.95	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	650.95	0	650.95	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	651.89	0	651.89	25/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	658	0	658	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	658	0	658	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	658	0	658	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	658	0	658	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	658	0	658	06/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	658	0	658	06/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	658	0	658	06/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	658	0	658	25/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	658	0	658	25/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	658	0	658	26/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	658	0	658	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	658	0	658	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	658	0	658	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	669.52	0	669.52	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	681.03	0	681.03	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	700.3	0	700.3	06/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	702.65	0	702.65	19/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	705	0	705	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	705	0	705	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	709.7	0	709.7	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	714.4	0	714.4	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	714.4	0	714.4	26/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	714.4	0	714.4	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	723.8	0	723.8	26/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	726.15	0	726.15	28/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	733.2	0	733.2	25/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	789.6	0	789.6	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	820.15	0	820.15	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	838.95	0	838.95	21/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	846	0	846	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	846	0	846	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	846	0	846	25/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	846	0	846	21/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	25/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	06/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	26/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	19/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	21/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	21/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	21/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	855.4	0	855.4	21/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	860.1	0	860.1	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	871.85	0	871.85	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	874.2	0	874.2	25/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	876.79	0	876.79	26/02/2019

MNA Home Care Services	Domiciliary Care	Personalisation	932.01	0	932.01	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	937.89	0	937.89	26/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	940.71	0	940.71	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	959.04	0	959.04	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	991.7	0	991.7	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,026.95	0	1,026.95	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,034.00	0	1,034.00	26/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,068.31	0	1,068.31	26/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,077.01	0	1,077.01	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,128.00	0	1,128.00	19/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,135.05	0	1,135.05	28/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	26/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,259.60	0	1,259.60	06/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,259.60	0	1,259.60	19/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,297.20	0	1,297.20	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,428.80	0	1,428.80	28/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,701.40	0	1,701.40	19/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,710.50	0	1,710.50	19/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,710.80	0	1,710.80	28/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,710.80	0	1,710.80	25/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,842.40	0	1,842.40	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,842.40	0	1,842.40	26/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation	1,842.40	0	1,842.40	25/03/2019
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	525	0	525	04/03/2019
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	532.5	0	532.5	20/03/2019
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	559.5	0	559.5	20/03/2019
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	630	0	630	20/03/2019
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	664.5	0	664.5	04/03/2019
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	769.5	0	769.5	20/03/2019
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	930	0	930	04/03/2019
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	1,155.00	0	1,155.00	04/03/2019
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	1,189.50	0	1,189.50	04/03/2019
MNA Home Care Services	Reablement for Care Clients	Reablement - OP	1,260.00	0	1,260.00	04/03/2019
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,090.40	0	1,090.40	30/01/2019
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,175.47	0	1,175.47	25/02/2019
MNA Home Care Services	Domiciliary Care	Personalisation - PD	1,182.29	0	1,182.29	25/03/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-632.64	0	-632.64	25/02/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Interim Funding	-1,156.80	0	-1,156.80	25/02/2019
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	3,612.44	0	3,612.44	25/02/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-700.43	0	-700.43	23/01/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Interim Funding	-1,280.75	0	-1,280.75	23/01/2019
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	3,999.48	0	3,999.48	23/01/2019
MNS Care PLC - Saram Villa	Nursing Care	Interim Funding	3,999.49	0	3,999.49	25/03/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Interim Funding	-1,280.74	0	-1,280.74	25/03/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Interim Funding	-700.42	0	-700.42	25/03/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-974.98	0	-974.98	23/01/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	180.75	0	180.75	23/01/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	114.29	0	114.29	23/01/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	157.83	0	157.83	23/01/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-2,136.00	0	-2,136.00	25/02/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-612.4	0	-612.4	25/02/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,000.00	0	4,000.00	25/02/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	1,864.00	0	1,864.00	25/02/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-973.71	0	-973.71	23/01/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-723.02	0	-723.02	23/01/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,037.58	0	3,037.58	23/01/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-460.97	0	-460.97	25/03/2019
MNS Care PLC - Saram Villa	Respite Costs	Long Term Care	1,844.57	0	1,844.57	25/03/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,428.57	0	4,428.57	25/03/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-678.01	0	-678.01	25/03/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-2,364.86	0	-2,364.86	25/03/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-2,364.85	0	-2,364.85	23/01/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-678.02	0	-678.02	23/01/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	4,428.57	0	4,428.57	23/01/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/03/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	2,063.72	0	2,063.72	23/01/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	2,657.88	0	2,657.88	25/02/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-954.56	0	-954.56	25/02/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,612.44	0	3,612.44	25/02/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-954.56	0	-954.56	25/02/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,612.44	0	3,612.44	25/02/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-850.56	0	-850.56	25/02/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,612.44	0	3,612.44	25/02/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,412.44	0	3,412.44	25/02/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-650.56	0	-650.56	25/02/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-533.28	0	-533.28	25/02/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	2,761.88	0	2,761.88	25/02/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-800	0	-800	25/02/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,612.44	0	3,612.44	25/02/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-1,056.84	0	-1,056.84	23/01/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,999.48	0	3,999.48	23/01/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-1,056.84	0	-1,056.84	23/01/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,999.48	0	3,999.48	23/01/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	2,942.65	0	2,942.65	25/03/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,999.49	0	3,999.49	25/03/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-1,056.83	0	-1,056.83	25/03/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-1,056.83	0	-1,056.83	25/03/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,999.49	0	3,999.49	25/03/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-720.27	0	-720.27	23/01/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,778.06	0	3,778.06	23/01/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-941.69	0	-941.69	23/01/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,999.48	0	3,999.48	23/01/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019

MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-941.69	0	-941.69	25/03/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,999.49	0	3,999.49	25/03/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-720.26	0	-720.26	25/03/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,778.06	0	3,778.06	25/03/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-590.41	0	-590.41	23/01/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,057.79	0	3,057.79	23/01/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,057.80	0	3,057.80	25/03/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-590.42	0	-590.42	25/03/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,999.48	0	3,999.48	23/01/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-885.72	0	-885.72	23/01/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,999.49	0	3,999.49	25/03/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	-885.71	0	-885.71	25/03/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-194.6	0	-194.6	25/02/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,600.00	0	3,600.00	25/02/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,440.00	0	-1,440.00	25/02/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-215.45	0	-215.45	25/03/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.71	0	3,985.71	25/03/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,594.29	0	-1,594.29	25/03/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-1,594.28	0	-1,594.28	23/01/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-215.45	0	-215.45	23/01/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.72	0	3,985.72	23/01/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,612.44	0	3,612.44	25/02/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,999.48	0	3,999.48	23/01/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
MNS Care PLC - Saram Villa	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
MNS Care PLC - Saram Villa	Nursing Care	Long Term Care	3,999.49	0	3,999.49	25/03/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-1,045.61	0	-1,045.61	25/03/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	7,571.43	0	7,571.43	25/03/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	-3,482.86	0	-3,482.86	25/03/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,600.00	0	3,600.00	25/02/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,600.00	0	3,600.00	25/02/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-540.4	0	-540.4	25/02/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.71	0	3,985.71	25/03/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.72	0	3,985.72	23/01/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.71	0	3,985.71	25/03/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-598.3	0	-598.3	25/03/2019
MNS Care PLC - Saram Villa	Residential Placements	Long Term Care	3,985.72	0	3,985.72	23/01/2019
MNS Care PLC - Saram Villa	Adults & Social - Client Charges	Long Term Care	-598.3	0	-598.3	23/01/2019
Mo Mo Education Ltd	Voluntary Organisations TPP	Early Years Pupil Premium	572.4	0	572.4	05/03/2019
Mo Mo Education Ltd	Voluntary Organisations TPP	2 year old offer	994.56	0	994.56	27/03/2019
Mo Mo Education Ltd	Voluntary Organisations TPP	2 year old offer	6,571.20	0	6,571.20	05/03/2019
Mo Mo Education Ltd	Voluntary Organisations TPP	2 year old offer	12,787.20	0	12,787.20	14/01/2019
Mo Mo Education Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,883.10	0	16,883.10	14/01/2019
Mo Mo Education Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,554.10	0	26,554.10	05/03/2019
Mo Mo Education Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	6,300.00	0	6,300.00	22/02/2019
Mo Mo Education Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	6,124.00	0	6,124.00	05/03/2019
Modern Mindset Ltd	Grants and Subscriptions	Democratic Services	14,500.00	2,900.00	17,400.00	13/02/2019
Modulek Ltd	Private Contractors, Third Party Payments	Rayners Lane Toilet Block	30,114.23	6,022.85	36,137.08	07/02/2019
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	1,491.84	0	1,491.84	27/03/2019
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	4,262.40	0	4,262.40	14/01/2019
Montrose Pre School	Voluntary Organisations TPP	2 year old offer	7,459.20	0	7,459.20	05/03/2019
Montrose Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,194.80	0	5,194.80	14/01/2019
Montrose Pre School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,951.40	0	8,951.40	05/03/2019
Montrose Pre School	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,800.00	0	2,800.00	15/02/2019
Montrose Pre School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,469.60	0	2,469.60	05/03/2019
Moor House School	Professional Services - Curriculum	Ind Residential Day School Placement	13,721.67	0	13,721.67	09/01/2019
More Hill Productions Ltd	Adoption Allowances	Adoption	1,000.00	0	1,000.00	12/02/2019
More Hill Productions Ltd	Adoption Allowances	Adoption	2,500.00	0	2,500.00	06/03/2019
More House School	Residential Schools	Ind Residential Day School Placement	6,126.00	0	6,126.00	02/01/2019
Morgan Browne Social Care Services	Aid Payments to Individuals	Leaving Care Placements	-6	0	-6	10/01/2019
Morgan Browne Social Care Services	Semi Independent	Leaving Care Placements	648.86	0	648.86	10/01/2019
Morgan Browne Social Care Services	Aid Payments to Individuals	Leaving Care Placements	-31	0	-31	10/01/2019
Morgan Browne Social Care Services	Semi Independent	Leaving Care Placements	3,352.43	0	3,352.43	10/01/2019
Motor Insurers' Bureau	Other Agencies/Local Authorities 3rd Party Payment	Insurance Services	800	0	800	11/01/2019
Mount Camphill Community Ltd	Residential Schools	TU-ISP Provision	16,168.67	0	16,168.67	12/02/2019
MPA Engineering & Construction Serv	Consultants Fees	Hounslow Inter Authority Agreement	1,522.50	304.5	1,827.00	21/03/2019
Mr David Bannocks	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	05/02/2019
Ms Kelly Webb	Legal Fees/Advocacy	Barnet Council Legal Services	525	105	630	13/03/2019
Ms Kelly Webb	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	09/01/2019
Mulalley Company Ltd	Landlord Repairs Exit Costs	Burnt Oak Broadway Enveloping	61,604.03	12,320.81	73,924.84	27/02/2019
Mullin and Sons Limited	Landlord Repairs Exit Costs	Repairs & Service	1,404.00	280.8	1,684.80	02/01/2019
Municipal Mutual	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	571.9	0	571.9	29/01/2019
Murray Business Consultancy	Miscellaneous Supplies & Services Cost	eCDoP Project	1,505.00	0	1,505.00	14/01/2019
Murray Business Consultancy	Miscellaneous Supplies & Services Cost	eCDoP Project	2,365.00	0	2,365.00	07/01/2019
Murray Business Consultancy	Miscellaneous Supplies & Services Cost	eCDoP Project	3,010.00	0	3,010.00	29/01/2019
Murray Business Consultancy	Miscellaneous Supplies & Services Cost	eCDoP Project	4,515.00	0	4,515.00	03/01/2019
Murray Business Consultancy	Miscellaneous Supplies & Services Cost	eCDoP Project	5,730.00	0	5,730.00	13/02/2019
Murray Business Consultancy	Miscellaneous Supplies & Services Cost	eCDoP Project	6,020.00	0	6,020.00	21/03/2019
Musical Cocktails Limited	Equipment Lease, Purchase, Maintenance and Repair	Music Teaching	500	100	600	07/01/2019
Musical Cocktails Limited	Equipment Lease, Purchase, Maintenance and Repair	Music Teaching	780.83	156.17	937	04/02/2019
MZ Surveys	Other Professional Fees	Fleet Management	4,228.00	845.6	5,073.60	28/02/2019
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,111.88	0	-1,111.88	23/01/2019
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,111.88	0	-1,111.88	25/03/2019
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,004.28	0	-1,004.28	25/02/2019
NA SS Care Ltd	Nursing Care	Long Term Care	3,218.68	0	3,218.68	25/02/2019
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
NA SS Care Ltd	Nursing Care	Long Term Care	2,879.20	0	2,879.20	25/02/2019
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
NA SS Care Ltd	Nursing Care	Long Term Care	3,563.54	0	3,563.54	23/01/2019
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
NA SS Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
NA SS Care Ltd	Nursing Care	Long Term Care	3,563.54	0	3,563.54	25/03/2019
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
NA SS Care Ltd	Nursing Care	Long Term Care	3,187.68	0	3,187.68	23/01/2019
NA SS Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
NA SS Care Ltd	Nursing Care	Long Term Care	3,187.69	0	3,187.69	25/03/2019
Nairn Purss	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	02/01/2019
Nanco Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-815.96	0	-815.96	25/02/2019
Nanco Enterprises Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Nanco Enterprises Ltd	Nursing Care	Long Term Care	2,872.84	0	2,872.84	25/02/2019
Nanco Enterprises Ltd	Nursing Care	Long Term Care	3,180.65	0	3,180.65	23/01/2019
Nanco Enterprises Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Nanco Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-903.39	0	-903.39	23/01/2019
Nanco Enterprises Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019

Nanco Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-903.38	0	-903.38	25/03/2019
Nanco Enterprises Ltd	Nursing Care	Long Term Care	3,180.64	0	3,180.64	25/03/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-28,501.28	-5,700.26	-34,201.54	28/01/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-15,173.33	-3,034.67	-18,208.00	28/01/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	-8,170.25	-1,634.05	-9,804.30	28/01/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	6,069.33	1,213.87	7,283.20	21/01/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	8,157.37	1,631.47	9,788.84	27/03/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	8,170.25	1,634.05	9,804.30	28/01/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	8,170.25	1,634.05	9,804.30	01/02/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	10,237.88	2,047.58	12,285.46	27/03/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	10,374.03	2,074.81	12,448.84	27/03/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	14,560.00	2,912.00	17,472.00	06/02/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	15,173.33	3,034.67	18,208.00	28/01/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	15,173.33	3,034.67	18,208.00	01/02/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	20,475.74	4,095.15	24,570.89	27/03/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	28,501.28	5,700.26	34,201.54	28/01/2019
Nas Services Ltd	Residential Schools	Ind Residential Day School Placement	28,501.28	5,700.26	34,201.54	01/02/2019
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,053.54	210.71	1,264.25	20/02/2019
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,404.72	280.94	1,685.66	26/03/2019
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,618.00	323.6	1,941.60	11/01/2019
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	1,618.00	323.6	1,941.60	19/02/2019
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	2,164.00	432.8	2,596.80	12/03/2019
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	5,925.36	1,185.07	7,110.43	20/02/2019
Nas Services Ltd	Section 17	Children With Disabilities Client Costs	6,627.72	1,325.54	7,953.26	26/03/2019
Nas Services Ltd	Residential Schools	TU - FE Colleges	22,349.50	4,469.90	26,819.40	29/01/2019
Nas Services Ltd	Residential Schools	TU - FE Colleges	22,349.50	4,469.90	26,819.40	06/02/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	798.98	0	798.98	06/02/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,475.18	0	1,475.18	06/02/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,550.00	0	1,550.00	30/01/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	1,550.00	0	1,550.00	27/02/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	30/01/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	30/01/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	27/02/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,222.45	0	3,222.45	27/02/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	935.55	0	935.55	27/02/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	2,318.14	0	2,318.14	27/02/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,266.47	0	3,266.47	30/01/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,424.20	0	3,424.20	30/01/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,538.34	0	3,538.34	30/01/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,538.34	0	3,538.34	27/02/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,538.34	0	3,538.34	27/02/2019
National Fostering Agency	Foster Payments	Asylum Client Expenditure	3,538.42	0	3,538.42	30/01/2019
National Fostering Agency	Foster Payments	Childrens Placements	1,598.88	0	1,598.88	04/03/2019
National Fostering Agency	Foster Payments	Childrens Placements	1,940.38	0	1,940.38	12/02/2019
National Fostering Agency	Foster Payments	Childrens Placements	3,195.92	0	3,195.92	13/02/2019
National Fostering Agency	Foster Payments	Childrens Placements	3,424.20	0	3,424.20	13/02/2019
National Fostering Agency	Foster Payments	Childrens Placements	3,424.20	0	3,424.20	12/02/2019
National Fostering Agency	Foster Payments	Childrens Placements	3,538.34	0	3,538.34	13/02/2019
National Fostering Agency	Foster Payments	Childrens Placements	3,538.34	0	3,538.34	13/02/2019
National Fostering Agency	Foster Payments	Leaving Care Placements	1,798.80	0	1,798.80	13/02/2019
National Fostering Agency	Foster Payments	Leaving Care Placements	1,798.80	0	1,798.80	13/02/2019
National Fostering Agency	Foster Payments	Leaving Care Placements	1,858.76	0	1,858.76	13/02/2019
National Fostering Agency	Foster Payments	Leaving Care Placements	1,858.76	0	1,858.76	13/02/2019
National Fostering Agency	Foster Payments	Leaving Care Placements	1,858.76	0	1,858.76	13/02/2019
National Fostering Agency	Foster Payments	Fostering	3,066.00	0	3,066.00	12/02/2019
National Fostering Agency	Foster Payments	Fostering	3,168.20	0	3,168.20	04/03/2019
National Fostering Agency	Foster Payments	Fostering	3,168.20	0	3,168.20	12/02/2019
National Star Foundation	Nursing Care	TU-ISP Provision	22,086.05	0	22,086.05	07/01/2019
National Star Foundation	Nursing Care	TU-ISP Provision	47,262.65	0	47,262.65	11/02/2019
NCFE	Other Professional Fees	Adult Skills Budget	1,184.00	0	1,184.00	27/03/2019
NDBM Hilda Wharf Client Account	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	1,165.36	0	1,165.36	18/02/2019
NDBM Poets Chase Client Account	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	4,566.67	0	4,566.67	15/03/2019
NDBM Ridgeway Court Client Account	Miscellaneous Supplies & Services Cost	Hsg Property Purchase Initiative	1,200.00	0	1,200.00	02/01/2019
Ned Westaway	Legal Fees/Advocacy	Bucks County Council Legal Services	4,875.00	975	5,850.00	15/03/2019
Ned Westaway	Legal Fees/Advocacy	Bucks County Council Legal Services	7,075.00	1,415.00	8,490.00	17/01/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	-7,714.29	0	-7,714.29	25/03/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	1,183.71	0	1,183.71	25/03/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	-527.14	0	-527.14	25/03/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-177.56	0	-177.56	25/03/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	1,221.43	0	1,221.43	25/03/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	2,700.00	0	2,700.00	25/02/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	-542.8	0	-542.8	25/02/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	-600.96	0	-600.96	25/03/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	2,989.29	0	2,989.29	25/03/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	2,989.28	0	2,989.28	23/01/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	-600.95	0	-600.95	23/01/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,037.44	0	3,037.44	25/02/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,612.44	0	3,612.44	25/02/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,800.00	0	3,800.00	25/02/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,362.88	0	3,362.88	23/01/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,362.88	0	3,362.88	25/03/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,999.48	0	3,999.48	23/01/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,999.49	0	3,999.49	25/03/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,207.14	0	4,207.14	25/03/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	4,207.15	0	4,207.15	23/01/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,612.44	0	3,612.44	25/02/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	3,600.00	0	3,600.00	25/02/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,999.48	0	3,999.48	23/01/2019
Neem Tree Care Ltd	Nursing Care	Long Term Care	3,999.49	0	3,999.49	25/03/2019
Neem Tree Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Neem Tree Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	3,985.72	0	3,985.72	23/01/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	3,400.00	0	3,400.00	25/02/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	3,764.28	0	3,764.28	23/01/2019
Neem Tree Care Ltd	Residential Placements	Long Term Care	3,764.29	0	3,764.29	25/03/2019
Negotiators Ltd	Social Services Clients - Other Payments	CIN Team 3	750	0	750	04/03/2019
Negotiators Ltd	Social Services Clients - Other Payments	CIN Team 3	915	0	915	11/02/2019
Negotiators Ltd	Social Services Clients - Other Payments	CIN Team 3	1,000.00	0	1,000.00	18/02/2019
Negotiators Ltd	Social Services Clients - Other Payments	CIN Team 3	1,050.00	0	1,050.00	08/01/2019
Negotiators Ltd	Social Services Clients - Other Payments	CIN Team 3	1,915.00	0	1,915.00	16/01/2019
Negotiators Ltd	Social Services Clients - Other Payments	CIN Team 3	2,050.00	0	2,050.00	08/01/2019
Negotiators Ltd	Social Services Clients - Other Payments	CIN Team 3	2,325.00	0	2,325.00	20/03/2019
Negotiators Ltd	Social Services Clients - Other Payments	CIN Team 3	2,770.00	0	2,770.00	05/02/2019

Neil Kerr	Legal Fees/Advocacy	Bucks County Council Legal Services	900	180	1,080.00	23/01/2019
Neil King	Legal Fees/Advocacy	Barnet Council Legal Services	4,000.00	800	4,800.00	20/03/2019
Neil Mercer	Legal Fees/Advocacy	Barnet Council Legal Services	650	130	780	30/01/2019
Neil Mercer	Legal Fees/Advocacy	Bucks County Council Legal Services	800	160	960	06/02/2019
Netpex Ltd	Semi Independent	Childrens Placements	198	39.6	237.6	10/01/2019
Netpex Ltd	Semi Independent	Childrens Placements	1,022.88	204.58	1,227.46	07/02/2019
Netpex Ltd	Semi Independent	Childrens Placements	1,617.96	0	1,617.96	07/02/2019
Netpex Ltd	Semi Independent	Leaving Care Placements	728.58	145.72	874.3	10/01/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	753.23	0	753.23	11/03/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	775.5	0	775.5	10/01/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	782.69	0	782.69	26/02/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	789.6	0	789.6	02/01/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	782.38	0	782.38	05/03/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	921	0	921	26/02/2019
Network Healthcare	Domiciliary Care	Self funders Personalisation - Adult Soc	921	0	921	11/03/2019
Network Healthcare	Domiciliary Care	Personalisation	500.55	0	500.55	10/01/2019
Network Healthcare	Domiciliary Care	Personalisation	503.1	0	503.1	11/03/2019
Network Healthcare	Domiciliary Care	Personalisation	505.2	0	505.2	10/01/2019
Network Healthcare	Domiciliary Care	Personalisation	507.6	0	507.6	11/03/2019
Network Healthcare	Domiciliary Care	Personalisation	517.2	0	517.2	02/01/2019
Network Healthcare	Domiciliary Care	Personalisation	517.2	0	517.2	10/01/2019
Network Healthcare	Domiciliary Care	Personalisation	517.2	0	517.2	26/02/2019
Network Healthcare	Domiciliary Care	Personalisation	521.7	0	521.7	26/02/2019
Network Healthcare	Domiciliary Care	Personalisation	528.75	0	528.75	11/03/2019
Network Healthcare	Domiciliary Care	Personalisation	535.8	0	535.8	02/01/2019
Network Healthcare	Domiciliary Care	Personalisation	538.35	0	538.35	11/03/2019
Network Healthcare	Domiciliary Care	Personalisation	564	0	564	02/01/2019
Network Healthcare	Domiciliary Care	Personalisation	566.4	0	566.4	02/01/2019
Network Healthcare	Domiciliary Care	Personalisation	572.33	0	572.33	11/03/2019
Network Healthcare	Domiciliary Care	Personalisation	589.65	0	589.65	11/03/2019
Network Healthcare	Domiciliary Care	Personalisation	617.85	0	617.85	02/01/2019
Network Healthcare	Domiciliary Care	Personalisation	622.95	0	622.95	26/02/2019
Network Healthcare	Domiciliary Care	Personalisation	622.95	0	622.95	26/02/2019
Network Healthcare	Domiciliary Care	Personalisation	628.73	0	628.73	05/03/2019
Network Healthcare	Domiciliary Care	Personalisation	648.75	0	648.75	02/01/2019
Network Healthcare	Domiciliary Care	Personalisation	651.15	0	651.15	11/03/2019
Network Healthcare	Domiciliary Care	Personalisation	676.95	0	676.95	02/01/2019
Network Healthcare	Domiciliary Care	Personalisation	679.35	0	679.35	05/03/2019
Network Healthcare	Domiciliary Care	Personalisation	696.82	0	696.82	26/02/2019
Network Healthcare	Domiciliary Care	Personalisation	697.95	0	697.95	11/03/2019
Network Healthcare	Domiciliary Care	Personalisation	709.5	0	709.5	11/03/2019
Network Healthcare	Domiciliary Care	Personalisation	717.82	0	717.82	10/01/2019
Network Healthcare	Domiciliary Care	Personalisation	720.23	0	720.23	10/01/2019
Network Healthcare	Domiciliary Care	Personalisation	721.64	0	721.64	26/02/2019
Network Healthcare	Domiciliary Care	Personalisation	723.6	0	723.6	02/01/2019
Network Healthcare	Domiciliary Care	Personalisation	723.6	0	723.6	02/01/2019
Network Healthcare	Domiciliary Care	Personalisation	723.6	0	723.6	26/02/2019
Network Healthcare	Domiciliary Care	Personalisation	730.65	0	730.65	26/02/2019
Network Healthcare	Domiciliary Care	Personalisation	735.6	0	735.6	26/02/2019
Network Healthcare	Domiciliary Care	Personalisation	776.48	0	776.48	05/03/2019
Network Healthcare	Domiciliary Care	Personalisation	787.3	0	787.3	11/03/2019
Network Healthcare	Domiciliary Care	Personalisation	817.8	0	817.8	11/03/2019
Network Healthcare	Domiciliary Care	Personalisation	822.45	0	822.45	02/01/2019
Network Healthcare	Domiciliary Care	Personalisation	855.6	0	855.6	02/01/2019
Network Healthcare	Domiciliary Care	Personalisation	855.6	0	855.6	10/01/2019
Network Healthcare	Domiciliary Care	Personalisation	855.6	0	855.6	26/02/2019
Network Healthcare	Domiciliary Care	Personalisation	855.6	0	855.6	14/03/2019
Network Healthcare	Domiciliary Care	Personalisation	864.6	0	864.6	11/03/2019
Network Healthcare	Domiciliary Care	Personalisation	874.05	0	874.05	26/02/2019
Network Healthcare	Domiciliary Care	Personalisation	878.7	0	878.7	02/01/2019
Network Healthcare	Domiciliary Care	Personalisation	902.4	0	902.4	02/01/2019
Network Healthcare	Domiciliary Care	Personalisation	913.95	0	913.95	02/01/2019
Network Healthcare	Domiciliary Care	Personalisation	131.57	0	131.57	05/03/2019
Network Healthcare	Domiciliary Care	Personalisation	913.95	0	913.95	11/03/2019
Network Healthcare	Domiciliary Care	Personalisation	921	0	921	02/01/2019
Network Healthcare	Domiciliary Care	Personalisation	921	0	921	10/01/2019
Network Healthcare	Domiciliary Care	Personalisation	921	0	921	26/02/2019
Network Healthcare	Domiciliary Care	Personalisation	972.9	0	972.9	10/01/2019
Network Healthcare	Domiciliary Care	Personalisation	1,038.90	0	1,038.90	11/03/2019
Network Healthcare	Domiciliary Care	Personalisation	1,048.20	0	1,048.20	11/03/2019
Network Healthcare	Domiciliary Care	Personalisation	1,050.59	0	1,050.59	05/03/2019
Network Healthcare	Domiciliary Care	Personalisation	1,053.00	0	1,053.00	02/01/2019
Network Healthcare	Domiciliary Care	Personalisation	1,099.80	0	1,099.80	26/02/2019
Network Healthcare	Domiciliary Care	Personalisation	1,099.80	0	1,099.80	11/03/2019
Network Healthcare	Domiciliary Care	Personalisation	1,260.67	0	1,260.67	05/03/2019
Network Healthcare	Domiciliary Care	Personalisation	1,367.70	0	1,367.70	26/02/2019
Network Healthcare	Domiciliary Care	Personalisation	1,569.75	0	1,569.75	26/02/2019
Network Healthcare	Domiciliary Care	Personalisation	1,579.20	0	1,579.20	02/01/2019
Network Healthcare	Domiciliary Care	Personalisation	1,579.20	0	1,579.20	26/02/2019
Network Healthcare	Reablement for Care Clients	Reablement - OP	579.9	0	579.9	07/01/2019
Network Healthcare	Reablement for Care Clients	Reablement - OP	637.5	0	637.5	08/03/2019
Network Healthcare	Reablement for Care Clients	Reablement - OP	665.25	0	665.25	21/01/2019
Network Healthcare	Reablement for Care Clients	Reablement - OP	867.45	0	867.45	07/01/2019
NEW HORIZON CARE HOME LTD	Supptd Accommodation for Social Care Clients	Long Term Care	3,234.00	0	3,234.00	26/02/2019
NEW HORIZON CARE HOME LTD	Supptd Accommodation for Social Care Clients	Long Term Care	3,580.50	0	3,580.50	24/01/2019
NEW HORIZON CARE HOME LTD	Supptd Accommodation for Social Care Clients	Long Term Care	3,580.50	0	3,580.50	25/03/2019
Newlawn	Grounds Maintenance/Landscaping	Early Support Centre - Cedars Hub	5,994.63	1,198.93	7,193.56	19/03/2019
Newlawn	Grounds Maintenance/Landscaping	Early Support Centre - Cedars Hub	14,764.85	2,952.97	17,717.82	27/02/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Care	1,930.00	0	1,930.00	26/02/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Care	2,136.78	0	2,136.78	24/01/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Care	2,136.79	0	2,136.79	25/03/2019
Newton Care Home	Adults & Social - Net P.B.'s	Long Term Care	-170.19	0	-170.19	25/03/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Care	5,637.57	0	5,637.57	25/03/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Care	5,824.00	0	5,824.00	26/02/2019
Newton Care Home	Adults & Social - Client Charges	Long Term Care	-95.36	0	-95.36	26/02/2019
Newton Care Home	Adults & Social - Client Charges	Long Term Care	-105.58	0	-105.58	25/03/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Care	6,448.00	0	6,448.00	25/03/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Care	6,448.00	0	6,448.00	24/01/2019
Newton Care Home	Adults & Social - Client Charges	Long Term Care	-105.57	0	-105.57	24/01/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Care	19,931.29	0	19,931.29	26/02/2019
Newton Care Home	Adults & Social - Net P.B.'s	Long Term Care	-565.47	0	-565.47	26/02/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	3,648.00	0	3,648.00	26/02/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.85	0	4,038.85	24/01/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,038.86	0	4,038.86	25/03/2019
Newton Care Home	Residential Placements	Long Term Team - LD	5,104.00	0	5,104.00	25/02/2019
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-343.4	0	-343.4	25/02/2019
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-380.2	0	-380.2	23/01/2019
Newton Care Home	Residential Placements	Long Term Team - LD	5,650.85	0	5,650.85	23/01/2019
Newton Care Home	Residential Placements	Long Term Team - LD	5,650.86	0	5,650.86	25/03/2019
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-380.19	0	-380.19	25/03/2019
Newton Care Home	Residential Placements	Long Term Team - LD	4,160.00	0	4,160.00	25/02/2019
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-327	0	-327	25/02/2019
Newton Care Home	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	25/02/2019
Newton Care Home	Residential Placements	Long Term Team - LD	4,605.71	0	4,605.71	25/03/2019
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-362.04	0	-362.04	25/03/2019
Newton Care Home	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/03/2019
Newton Care Home	Residential Placements	Long Term Team - LD	4,605.72	0	4,605.72	23/01/2019
Newton Care Home	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/01/2019
Newton Care Home	Adults & Social - Client Charges	Long Term Team - LD	-362.03	0	-362.03	23/01/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	-995	0	-995	25/03/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,980.00	0	3,980.00	26/02/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,406.43	0	4,406.43	24/01/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	4,600.00	0	4,600.00	26/02/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,092.85	0	5,092.85	24/01/2019

Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,092.86	0	5,092.86	25/03/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,900.00	0	5,900.00	26/02/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,532.14	0	6,532.14	25/03/2019
Newton Care Home	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,532.15	0	6,532.15	24/01/2019
Next Steps London LTD	Semi Independent	Leaving Care Placements	1,714.29	0	1,714.29	07/03/2019
Next Steps London LTD	Semi Independent	Leaving Care Placements	3,542.86	0	3,542.86	10/01/2019
Next Steps London LTD	Semi Independent	Leaving Care Placements	3,542.86	0	3,542.86	07/02/2019
Nexus Fostering Ltd	Foster Payments	Children With Disabilities Client Costs	3,136.00	0	3,136.00	18/03/2019
NHS Harrow CCG	Miscellaneous Supplies & Services Cost	Access to Resources Team	-34,595.00	0	-34,595.00	12/03/2019
NHS Harrow CCG	Miscellaneous Supplies & Services Cost	Access to Resources Team	34,595.00	0	34,595.00	12/03/2019
NHS Harrow CCG	Nursing Care	Children With Disabilities Client Costs	-4,592.72	0	-4,592.72	19/02/2019
NHS Harrow CCG	Nursing Care	Children With Disabilities Client Costs	4,592.72	0	4,592.72	20/03/2019
NHS Harrow CCG	Nursing Care	Children With Disabilities Client Costs	13,875.00	0	13,875.00	14/03/2019
NHS Harrow CCG	Voluntary Organisations TPP	Children With Disabilities Client Costs	26,450.00	0	26,450.00	14/03/2019
NHS Harrow CCG	Nursing Care	Children With Disabilities Client Costs	29,244.82	0	29,244.82	14/03/2019
NHS Harrow CCG	Counselling, Therapy	Harrow Horizons (FIM)	-34,595.00	0	-34,595.00	12/03/2019
NHS Harrow CCG	Counselling, Therapy	Harrow Horizons (FIM)	34,595.00	0	34,595.00	12/03/2019
NHS Harrow CCG	Counselling, Therapy	Harrow Horizons (FIM)	53,805.00	0	53,805.00	27/03/2019
NHS Harrow CCG	Counselling, Therapy	Harrow Horizons (FIM)	270,000.00	0	270,000.00	13/03/2019
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Interim Funding	-632.64	0	-632.64	20/03/2019
NHS Harrow CCG	Nursing Care	Interim Funding	2,780.16	0	2,780.16	20/03/2019
NHS Harrow CCG	Nursing Care	Interim Funding	3,078.03	0	3,078.03	14/01/2019
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Interim Funding	-700.42	0	-700.42	14/01/2019
NHS Harrow CCG	Recovery of Costs (External - Non Vatable)	Interim Funding	-700.43	0	-700.43	19/02/2019
NHS Harrow CCG	Nursing Care	Interim Funding	3,078.04	0	3,078.04	19/02/2019
NHS Harrow CCG	Miscellaneous Supplies & Services Cost	DSG Prov For Therapy Serv	638,000.00	0	638,000.00	27/02/2019
NHS Harrow CCG	Nursing Care	Long Term Care	925.2	0	925.2	20/03/2019
NHS Harrow CCG	Nursing Care	Long Term Care	1,434.06	0	1,434.06	14/01/2019
NHS Harrow CCG	Nursing Care	Long Term Care	1,434.06	0	1,434.06	19/02/2019
NHS Harrow CCG	Nursing Care	Long Term Care	1,450.00	0	1,450.00	20/03/2019
NHS Harrow CCG	Nursing Care	Long Term Care	1,605.35	0	1,605.35	19/02/2019
NHS Harrow CCG	Nursing Care	Long Term Care	1,605.36	0	1,605.36	14/01/2019
NHS Harrow CCG	Nursing Care	Long Term Care	10,341.42	0	10,341.42	20/03/2019
NHS Harrow CCG	Nursing Care	Long Term Care	-4,626.43	0	-4,626.43	20/03/2019
Nicholas Horsley	Legal Fees/Advocacy	Divisional Director Targeted Services	500	100	600	26/02/2019
Nicholas O'Brien	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	27/02/2019
Nicholas O'Brien	Legal Fees/Advocacy	Barnet Council Legal Services	1,100.00	220	1,320.00	27/02/2019
Nicholas O'Brien	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	13/03/2019
Nicholas O'Brien	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,250.00	250	1,500.00	12/03/2019
Nicholas O'Brien	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	4,800.00	960	5,760.00	27/02/2019
Nicholas Ostrowski	Legal Fees/Advocacy	Barnet Council Legal Services	850	170	1,020.00	28/03/2019
Nicola Hall	Legal Fees/Advocacy	Bucks County Council Legal Services	751	150.2	901.2	11/03/2019
Nightingale House	Nursing Care	Interim Funding	9,604.00	0	9,604.00	25/02/2019
Nightingale House	Nursing Care	Interim Funding	7,000.00	0	7,000.00	25/02/2019
Nightingale House	Recovery of Costs (External - Non Vatable)	Interim Funding	-632.64	0	-632.64	25/02/2019
Nightingale House	Adults & Social - Client Charges	Interim Funding	-1,353.28	0	-1,353.28	25/02/2019
Nightingale House	Nursing Care	Interim Funding	60,902.60	0	60,902.60	23/01/2019
Nightingale House	Nursing Care	Interim Funding	46,250.00	0	46,250.00	23/01/2019
Nightingale House	Recovery of Costs (External - Non Vatable)	Interim Funding	-4,179.95	0	-4,179.95	23/01/2019
Nightingale House	Adults & Social - Client Charges	Interim Funding	-8,941.32	0	-8,941.32	23/01/2019
Nightingale House	Residential Placements	Interim Funding	7,742.92	0	7,742.92	23/01/2019
Nightingale House	Adults & Social - Client Charges	Interim Funding	-1,498.27	0	-1,498.27	25/03/2019
Nightingale House	Recovery of Costs (External - Non Vatable)	Interim Funding	-700.42	0	-700.42	25/03/2019
Nightingale House	Nursing Care	Interim Funding	7,750.00	0	7,750.00	25/03/2019
Nightingale House	Nursing Care	Interim Funding	10,633.00	0	10,633.00	25/03/2019
Nightingale House	Adults & Social - Client Charges	Interim Funding	4,999.77	0	4,999.77	02/01/2019
Nightingale House	Residential Placements	Interim Funding	-27,561.60	0	-27,561.60	02/01/2019
Nightingale House	Adults & Social - Client Charges	Long Term Care	-791.56	0	-791.56	25/02/2019
Nightingale House	Residential Placements	Long Term Care	2,239.68	0	2,239.68	25/02/2019
Nightingale House	Adults & Social - Client Charges	Long Term Care	-876.37	0	-876.37	23/01/2019
Nightingale House	Residential Placements	Long Term Care	2,479.64	0	2,479.64	23/01/2019
Nightingale House	Adults & Social - Client Charges	Long Term Care	-876.37	0	-876.37	25/03/2019
Nightingale House	Residential Placements	Long Term Care	2,479.65	0	2,479.65	25/03/2019
Nightingale House	Adults & Social - Client Charges	Long Term Care	7,443.04	0	7,443.04	23/01/2019
Nightingale House	Recovery of Costs (External - Non Vatable)	Long Term Care	3,479.52	0	3,479.52	23/01/2019
Nightingale House	Nursing Care	Long Term Care	-38,500.00	0	-38,500.00	23/01/2019
Nightingale House	Residential Placements	Long Term Care	-58,012.51	0	-58,012.51	23/01/2019
Nightingale House	Recovery of Costs (External - Non Vatable)	Long Term Care	-3,479.52	0	-3,479.52	02/01/2019
Nightingale House	Nursing Care	Long Term Care	38,500.00	0	38,500.00	02/01/2019
Nightingale House	Residential Placements	Long Term Care	58,012.51	0	58,012.51	02/01/2019
Nightingale House	Adults & Social - Client Charges	Long Term Care	-12,904.49	0	-12,904.49	02/01/2019
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	990	0	990	10/01/2019
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	1,023.00	0	1,023.00	28/01/2019
NKB & ASSOCIATES (UK) LTD	Social Services Clients - Other Payments	NRPF	1,350.00	0	1,350.00	10/01/2019
NNE Law	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,882.33	0	2,882.33	27/02/2019
NNE Law	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	13,651.15	0	13,651.15	29/03/2019
Norfolk County Council	Other Professional Fees	Pension Fund Investment-Admin	5,500.00	1,100.00	6,600.00	16/01/2019
Norfolk County Council	Residential Schools	Other LA Special Schools	-16,416.67	0	-16,416.67	20/03/2019
Norfolk County Council	Residential Schools	Other LA Special Schools	16,416.67	0	16,416.67	20/03/2019
North Harrow Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	48,288.60	0	48,288.60	05/03/2019
North Harrow Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	31,055.76	0	31,055.76	05/03/2019
Northgate Public Services	Computer Software, Purchase and Maintenance	Revenues - Dso	2,550.00	510	3,060.00	08/01/2019
Northgate Public Services	Computer Software, Purchase and Maintenance	WEB Team	3,300.00	660	3,960.00	10/01/2019
Northgate Public Services	Other Professional Fees	Freedom Pass & Taxicards	892.4	178.48	1,070.88	23/01/2019
Northgate Public Services	Other Professional Fees	Freedom Pass & Taxicards	950.6	190.12	1,140.72	19/02/2019
Northgate Public Services	Other Professional Fees	Freedom Pass & Taxicards	4,000.00	800	4,800.00	11/01/2019
Northgate Public Services	Furniture Purchase and Repair	Hsg & Com Chg Ben Adm	1,500.00	300	1,800.00	06/02/2019
Northgate Public Services	Computer Software, Purchase and Maintenance	Management Information & I.T.	6,261.65	1,252.33	7,513.98	18/03/2019
Northgate Public Services UK Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	550	110	660	06/03/2019
Northgate Public Services UK Ltd	Consultants Fees	Hsg & Com Chg Ben Adm	4,500.00	900	5,400.00	27/03/2019
Northumberland County Council	Foster Payments	Adoption	611.82	0	611.82	13/02/2019
Northwood School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,400.28	0	1,400.28	26/03/2019
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,550.31	0	1,550.31	24/01/2019
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,550.31	0	1,550.31	28/02/2019
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	1,984.08	0	1,984.08	25/02/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,196.66	0	2,196.66	23/01/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	2,196.66	0	2,196.66	25/03/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	1,925.84	0	1,925.84	26/03/2019
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2,132.18	0	2,132.18	24/01/2019
Norwood Schools Ltd	Day Care Payments	Long Term Team - LD	2,132.18	0	2,132.18	28/02/2019
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,422.56	0	4,422.56	25/02/2019
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,896.40	0	4,896.40	23/01/2019
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	4,896.41	0	4,896.41	25/03/2019
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	5,662.76	0	5,662.76	25/02/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-552.4	0	-552.4	25/02/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-611.59	0	-611.59	25/03/2019
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6,269.48	0	6,269.48	25/03/2019
Norwood Schools Ltd	Adults & Social - Client Charges	Long Term Team - LD	-611.58	0	-611.58	23/01/2019
Norwood Schools Ltd	Residential Placements	Long Term Team - LD	6,269.49	0	6,269.49	23/01/2019
Nower Hill High School	Professional Services - Curriculum	Other Strategic School Support	2,408.00	0	2,408.00	22/01/2019
Nower Hill High School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Nower Hill High School	Grants and Subscriptions	Harrow Academies Costed Statements	59,059.15	0	59,059.15	07/02/2019
NPower Ltd	Electricity	Harrow Museum	540.39	108.08	648.47	22/01/2019
NPower Ltd	Electricity	Harrow Museum	558.48	111.7	670.18	22/01/2019
NPower Ltd	Electricity	Harrow Museum	558.59	111.72	670.31	22/01/2019
NPower Ltd	Electricity	Harrow Museum	611.3	122.26	733.56	22/01/2019
NPower Ltd	Electricity	Harrow Museum	2,269.49	453.9	2,723.39	24/01/2019
NPower Ltd	Electricity	Estates & Community Halls	8,145.00	407.25	8,552.25	15/01/2019
NPower Ltd	Electricity	Estates & Community Halls	3,739.20	747.84	4,487.04	15/01/2019
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	462.39	92.48	554.87	31/01/2019

NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	553.17	110.63	663.8	07/03/2019
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	714.72	142.94	857.66	30/01/2019
NPower Ltd	Electricity	Parks/Open Spaces & Playing Fields	816.75	163.35	980.1	25/03/2019
NSR Communications Ltd	Furniture Purchase and Repair	Mayoralty	1,770.00	354	2,124.00	29/01/2019
NVA Services	Building Maintenance Exit Costs	Housing Repairs	1,041.96	208.39	1,250.35	27/02/2019
O2 Telefonica UK Ltd	Mobile Phone Charges	ABAVUS	475.46	95.09	570.55	20/03/2019
O2 Telefonica UK Ltd	Mobile Phone Charges	ABAVUS	504.09	100.82	604.91	16/01/2019
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Early Years Pupil Premium	694.8	0	694.8	05/03/2019
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,585.85	0	8,585.85	14/01/2019
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,634.79	0	11,634.79	05/03/2019
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,752.27	0	14,752.27	14/01/2019
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	26,941.57	0	26,941.57	05/03/2019
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	22/02/2019
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	3,626.12	0	3,626.12	05/03/2019
Oak Lee Montessori School Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	11,638.72	0	11,638.72	05/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	19.2	3.84	23.04	28/02/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	0.38	0.08	0.46	28/02/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	0.48	0.1	0.58	28/02/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	2.1	0.42	2.52	28/02/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	41.9	8.38	50.28	28/02/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	0.54	0.11	0.65	28/02/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	2.99	0.6	3.59	28/02/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	2.55	0.51	3.06	28/02/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	1.08	0.22	1.3	28/02/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	75.89	15.18	91.07	28/02/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	75.89	15.18	91.07	28/02/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	0.26	0.05	0.31	28/02/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	0.32	0.06	0.38	28/02/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	0.53	0.11	0.64	28/02/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	9.75	1.95	11.7	28/02/2019
Office Depot UK Ltd	Stationery & In House Printing	Early Support Centre - Cedars Hub	388.04	77.61	465.65	28/02/2019
Office Depot UK Ltd	Stationery & In House Printing	Gayton Branch Library	88.4	17.68	106.08	28/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Gayton Branch Library	1.14	0.23	1.37	28/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Gayton Branch Library	2.83	0.57	3.4	28/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Gayton Branch Library	74.22	14.84	89.06	28/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Gayton Branch Library	88.4	17.68	106.08	28/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Gayton Branch Library	88.4	17.68	106.08	28/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Gayton Branch Library	88.4	17.68	106.08	28/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Gayton Branch Library	0.24	0.05	0.29	28/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Gayton Branch Library	2.88	0.58	3.46	28/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Gayton Branch Library	88.4	17.68	106.08	26/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Gayton Branch Library	1.14	0.23	1.37	26/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Gayton Branch Library	2.83	0.57	3.4	26/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Gayton Branch Library	74.22	14.84	89.06	26/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Gayton Branch Library	88.4	17.68	106.08	26/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Gayton Branch Library	88.4	17.68	106.08	26/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Gayton Branch Library	88.4	17.68	106.08	26/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Gayton Branch Library	0.24	0.05	0.29	26/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Gayton Branch Library	2.88	0.58	3.46	26/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Gayton Branch Library	7.51	1.5	9.01	26/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Harrow Arts Centre	740	148	888	07/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Harrow Arts Centre	957	191.4	1,148.40	27/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	156.6	31.32	187.92	20/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	34.8	6.96	41.76	20/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	22.9	4.58	27.48	20/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	24.5	4.9	29.4	20/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	2.28	0.46	2.74	20/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	5.7	1.14	6.84	20/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	4.9	0.98	5.88	20/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	11.7	2.34	14.04	20/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	14.95	2.99	17.94	20/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	14.95	2.99	17.94	20/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	14.95	2.99	17.94	20/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	11.96	2.39	14.35	20/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	38.15	7.63	45.78	20/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	20.4	4.08	24.48	20/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	86.5	17.3	103.8	20/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	14.96	2.99	17.95	20/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	13.62	2.72	16.34	20/03/2019
Office Depot UK Ltd	Stationery & In House Printing	Joint Legal Services	115.7	23.14	138.84	20/03/2019
Oliver Powell	Legal Fees/Advocacy	Bucks County Council Legal Services	480	96	576	19/02/2019
Oliver Powell	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	07/01/2019
Oliver Powell	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	25/02/2019
Oliver Powell	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	06/03/2019
Oliver Powell	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	29/03/2019
Oliver Powell	Legal Fees/Advocacy	Bucks County Council Legal Services	591.75	118.35	710.1	11/03/2019
Oliver Powell	Legal Fees/Advocacy	Bucks County Council Legal Services	625	125	750	07/03/2019
Oliver Wraight	Legal Fees/Advocacy	Bucks County Council Legal Services	1,200.00	240	1,440.00	04/02/2019
Oliver Wraight	Legal Fees/Advocacy	Bucks County Council Legal Services	2,800.00	560	3,360.00	20/03/2019
Oliver Wraight	Legal Fees/Advocacy	Bucks County Council Legal Services	4,385.00	877	5,262.00	25/03/2019
Olivia Bliss	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	05/02/2019
Olivia Bliss	Legal Fees/Advocacy	Divisional Director Targeted Services	700	140	840	27/03/2019
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	712	142.4	854.4	17/01/2019
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	949	189.8	1,138.80	07/03/2019
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	969	193.8	1,162.80	27/03/2019
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2,385.00	477	2,862.00	11/01/2019
One Enterprise Ltd	Consultants Fees	Affordable Housing Programme	2,860.00	572	3,432.00	11/01/2019
Onecare UK Ltd - ISF	Section 17	Children With Disabilities Client Costs	698.25	0	698.25	15/03/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	703	0	703	20/02/2019
Onecare UK Ltd - ISF	Section 17	Children With Disabilities Client Costs	741	0	741	08/01/2019
Onecare UK Ltd - ISF	Section 17	Children With Disabilities Client Costs	950	0	950	21/03/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,173.25	0	1,173.25	08/01/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	08/01/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,244.50	0	1,244.50	08/01/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	08/01/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,301.50	0	1,301.50	15/01/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,653.00	0	1,653.00	15/01/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,491.50	0	1,491.50	21/03/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	21/03/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,577.00	0	1,577.00	27/03/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,539.00	0	1,539.00	27/03/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	08/01/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	08/01/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,672.00	0	1,672.00	11/01/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	11/01/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,596.00	0	1,596.00	11/01/2019
Onecare UK Ltd - ISF	Domiciliary Care	Children With Disabilities Client Costs	1,672.00	0	1,672.00	11/01/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	582.63	0	582.63	13/03/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	619.5	0	619.5	13/03/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	631.74	0	631.74	13/03/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	987	0	987	22/03/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,197.00	0	1,197.00	22/03/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	1,960.04	0	1,960.04	22/03/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,466.58	0	2,466.58	13/02/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	2,793.00	0	2,793.00	31/01/2019
Onecare UK Ltd - ISF	Domiciliary Care	Personalisation	4,500.15	0	4,500.15	11/01/2019
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	522.9	0	522.9	15/01/2019
Onecare UK Ltd - ISF	Reablement for Care Clients	Reablement - OP	970.05	0	970.05	15/01/2019
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	4,620.00	0	4,620.00	18/03/2019
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	5,115.00	0	5,115.00	16/01/2019
Onecare UK Ltd - ISF	Social Care Personal Budgets	Personalisation - PD	5,115.00	0	5,115.00	18/02/2019
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	9,044.00	0	9,044.00	26/02/2019
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	10,013.00	0	10,013.00	24/01/2019
Onecare UK Ltd - ISF	Supptd Accommodation for Social Care Clients	Long Term Care	10,013.00	0	10,013.00	25/03/2019

Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	962	0	962	13/02/2019
Onecare UK Ltd - ISF	Domiciliary Care	Long Term Team - LD	999	0	999	11/01/2019
Options Autism Services Limited	Other Professional Fees	Ind Residential Day School Placement	-14,167.34	-2,833.47	-17,000.81	29/01/2019
Options Autism Services Limited	Other Professional Fees	Ind Residential Day School Placement	-14,167.34	-2,833.47	-17,000.81	29/01/2019
Options Autism Services Limited	Other Professional Fees	Ind Residential Day School Placement	-4,114.50	-822.9	-4,937.40	29/01/2019
Options Autism Services Limited	Other Professional Fees	Ind Residential Day School Placement	25,806.24	5,161.25	30,967.49	19/03/2019
Options Autism Services Limited	Other Professional Fees	Ind Residential Day School Placement	51,612.48	10,322.50	61,934.98	29/01/2019
Options Autism Services Limited	Other Professional Fees	Ind Residential Day School Placement	67,044.04	13,408.81	80,452.85	19/03/2019
Options Autism Services Limited	Other Professional Fees	Ind Residential Day School Placement	75,900.62	15,180.12	91,080.74	04/01/2019
Options Autism Services Limited	Other Professional Fees	Ind Residential Day School Placement	87,854.32	17,570.86	105,425.18	29/01/2019
Options Autism Services Limited	Other Professional Fees	Dsg Outborough Placement-Fees	-27,374.55	-5,474.91	-32,849.46	29/01/2019
Options Autism Services Limited	Other Professional Fees	Dsg Outborough Placement-Fees	-26,539.67	-5,307.93	-31,847.60	29/01/2019
Options Autism Services Limited	Other Professional Fees	Dsg Outborough Placement-Fees	-12,650.10	-2,530.02	-15,180.12	29/01/2019
Options Autism Services Limited	Other Professional Fees	Dsg Outborough Placement-Fees	35,847.43	7,169.49	43,016.92	04/01/2019
Options Autism Services Limited	Other Professional Fees	Dsg Outborough Placement-Fees	36,564.38	7,312.88	43,877.26	29/01/2019
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	IT Contractors	436.98	87.4	524.38	20/03/2019
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	IT Contractors	1,389.04	277.81	1,666.85	19/03/2019
Oracle Corporation Uk Ltd	Computer Software, Purchase and Maintenance	IT Contractors	17,204.46	3,440.89	20,645.35	20/03/2019
Oracle Solicitors and Consultants	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	4,762.00	0	4,762.00	15/01/2019
Orbility Ltd	Equipment Lease, Purchase, Maintenance and Repair	Car Park - Peel House	626.25	125.25	751.5	18/03/2019
Orbility Ltd	Private Contractors, Third Party Payments	Car Park - Peel House	4,218.75	843.75	5,062.50	12/02/2019
Orley Farm School Trust	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24,869.40	0	24,869.40	05/03/2019
Outer Temple Chambers	Legal Fees/Advocacy	Bucks County Council Legal Services	1,000.00	200	1,200.00	27/02/2019
Oxford Computer Consultants	Computer Software, Purchase and Maintenance	Project Infinity	-6,666.00	-1,333.20	-7,999.20	22/02/2019
Oxford Computer Consultants	Computer Software, Purchase and Maintenance	Project Infinity	6,666.00	1,333.20	7,999.20	22/02/2019
Oxford Computer Consultants	Consultants Fees	Framework-I Support	8,987.83	1,797.57	10,785.40	16/01/2019
P Dutson	Other Professional Fees	Liability Insurance	3,231.00	646.2	3,877.20	29/03/2019
P Dutson	Other Professional Fees	Liability Insurance	3,706.00	741.2	4,447.20	30/01/2019
Palm Tree Day Nursery	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	05/03/2019
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,731.60	0	1,731.60	14/01/2019
Palm Tree Day Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,875.60	0	10,875.60	05/03/2019
Palm Tree Day Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,500.00	0	3,500.00	15/03/2019
Palm Tree Day Nursery	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,125.20	0	2,125.20	05/03/2019
Papillon Montessori Preschool	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	05/03/2019
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,731.60	0	1,731.60	14/01/2019
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,463.20	0	3,463.20	05/03/2019
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,194.80	0	5,194.80	14/01/2019
Papillon Montessori Preschool	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,658.00	0	8,658.00	05/03/2019
ParagonTraffic Management Limited	Highways - Enforcement	Environmental Compliance	540	108	648	29/01/2019
Parent and Child Fostering Assessme	Foster Payments	Childrens Placements	857.14	0	857.14	07/03/2019
Parent and Child Fostering Assessme	Foster Payments	Childrens Placements	4,800.00	0	4,800.00	07/03/2019
Parent and Child Fostering Assessme	Foster Payments	Childrens Placements	6,642.85	0	6,642.85	10/01/2019
Parent and Child Fostering Assessme	Foster Payments	Childrens Placements	6,642.85	0	6,642.85	07/02/2019
Parents As First Teachers	Other Professional Fees	Early Support Centre - Cedars Hub	1,500.00	300	1,800.00	27/02/2019
Park High School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Park High School	Grants and Subscriptions	Harrow Academies Costed Statements	46,489.02	0	46,489.02	07/02/2019
Partners for Change	Materials/Consumables/Disposables	Personalisation 3 Care Management	35,000.00	7,000.00	42,000.00	25/01/2019
Partnerships in Care	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	25/02/2019
Partnerships in Care	Residential Placements	Long Term Team - LD	3,931.64	0	3,931.64	25/02/2019
Partnerships in Care	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/01/2019
Partnerships in Care	Residential Placements	Long Term Team - LD	4,352.88	0	4,352.88	23/01/2019
Partnerships in Care	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/03/2019
Partnerships in Care	Residential Placements	Long Term Team - LD	4,352.89	0	4,352.89	25/03/2019
Parvatiben Makwana	Adults & Social - Net P.B.'s	Personalisation	-39.56	0	-39.56	18/03/2019
Parvatiben Makwana	Social Care Personal Budgets	Personalisation	846	0	846	18/03/2019
Parvatiben Makwana	Social Care Personal Budgets	Personalisation	874.2	0	874.2	18/02/2019
Parvatiben Makwana	Adults & Social - Net P.B.'s	Personalisation	-40.88	0	-40.88	18/02/2019
Parvatiben Makwana	Adults & Social - Net P.B.'s	Personalisation	-142.4	0	-142.4	23/01/2019
Parvatiben Makwana	Social Care Personal Budgets	Personalisation	3,045.60	0	3,045.60	23/01/2019
Pathway to Independence	Semi Independent	Childrens Placements	524.28	104.86	629.14	07/02/2019
Pathway to Independence	Semi Independent	Childrens Placements	4,063.21	812.64	4,875.85	10/01/2019
Pathway to Independence	Semi Independent	Childrens Placements	-0.04	-0.01	-0.05	10/01/2019
Pathway to Independence	Semi Independent	Leaving Care Placements	2,329.88	465.98	2,795.86	07/03/2019
Pathway to Independence	Semi Independent	Leaving Care Placements	2,579.51	515.9	3,095.41	10/01/2019
Pathway to Independence	Semi Independent	Leaving Care Placements	2,579.51	515.9	3,095.41	07/02/2019
Paul Murray	Legal Fees/Advocacy	Bucks County Council Legal Services	595	119	714	27/02/2019
Paul Pavlou	Legal Fees/Advocacy	Barnet Council Legal Services	1,100.00	220	1,320.00	05/02/2019
Paul Pavlou	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	27/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Self funders Personalisation - Adult Soc	616	0	616	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Self funders Personalisation - Adult Soc	616	0	616	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-5,029.92	0	-5,029.92	15/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-2,472.69	0	-2,472.69	19/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-714.16	0	-714.16	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-522.94	0	-522.94	19/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	-522.48	0	-522.48	12/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-253.16	0	-253.16	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	756	0	756	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-226.72	0	-226.72	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	733.6	0	733.6	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	508.52	0	508.52	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	508.52	0	508.52	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	510	0	510	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-42.6	0	-42.6	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-42.6	0	-42.6	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-42.6	0	-42.6	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	553.16	0	553.16	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-245.04	0	-245.04	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	756	0	756	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	741	0	741	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-226.44	0	-226.44	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-226.44	0	-226.44	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	741	0	741	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	741	0	741	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-226.44	0	-226.44	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	520.2	0	520.2	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	520.2	0	520.2	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	522.48	0	522.48	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	525	0	525	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	528	0	528	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	528	0	528	22/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	528	0	528	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	528	0	528	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	529.2	0	529.2	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	529.2	0	529.2	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	529.2	0	529.2	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	530.48	0	530.48	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	531.28	0	531.28	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	531.28	0	531.28	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	531.28	0	531.28	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	623.4	0	623.4	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-91.52	0	-91.52	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-91.52	0	-91.52	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	623.4	0	623.4	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-91.52	0	-91.52	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	623.4	0	623.4	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	532	0	532	08/01/2019

PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-96	0	-96	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	633.64	0	633.64	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	540	0	540	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	540	0	540	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	540	0	540	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-110.8	0	-110.8	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-110.8	0	-110.8	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-110.8	0	-110.8	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	551	0	551	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	551.25	0	551.25	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-154.48	0	-154.48	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	710.84	0	710.84	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-154.48	0	-154.48	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	710.84	0	710.84	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	710.84	0	710.84	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-154.48	0	-154.48	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	559.8	0	559.8	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	559.8	0	559.8	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	560	0	560	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-14.8	0	-14.8	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	576	0	576	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	576	0	576	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-14.8	0	-14.8	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	576	0	576	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-14.8	0	-14.8	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-97.4	0	-97.4	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-97.4	0	-97.4	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	660	0	660	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572	0	572	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	572.71	0	572.71	12/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-56.6	0	-56.6	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	629.4	0	629.4	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-56.6	0	-56.6	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	629.4	0	629.4	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	629.4	0	629.4	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-56.6	0	-56.6	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	580.8	0	580.8	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	580.8	0	580.8	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	580.8	0	580.8	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	582.32	0	582.32	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	588	0	588	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700	0	700	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	598.48	0	598.48	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	598.48	0	598.48	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	702.8	0	702.8	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	702.8	0	702.8	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	702.8	0	702.8	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.76	0	-78.76	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	680.4	0	680.4	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	680.4	0	680.4	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.76	0	-78.76	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	680.4	0	680.4	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.76	0	-78.76	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-112.4	0	-112.4	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	731.28	0	731.28	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-112.4	0	-112.4	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	731.28	0	731.28	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-112.4	0	-112.4	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	731.28	0	731.28	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	621.43	0	621.43	12/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-91.52	0	-91.52	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-91.52	0	-91.52	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-91.52	0	-91.52	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630	0	630	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630.2	0	630.2	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630.2	0	630.2	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	630.2	0	630.2	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	639.63	0	639.63	29/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	642.6	0	642.6	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.6	0	820.6	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-175.12	0	-175.12	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-175.12	0	-175.12	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.6	0	820.6	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.6	0	820.6	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-175.12	0	-175.12	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	647.84	0	647.84	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	647.84	0	647.84	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	647.84	0	647.84	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	653.52	0	653.52	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0	657.12	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0	657.12	05/02/2019

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	657.12	0	657.12	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-322.6	0	-322.6	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	980	0	980	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-322.6	0	-322.6	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	980	0	980	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	980	0	980	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-322.6	0	-322.6	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	658	0	658	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	658	0	658	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	658	0	658	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.48	0	662.48	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-138.2	0	-138.2	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-138.2	0	-138.2	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-138.2	0	-138.2	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	662.84	0	662.84	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	665.2	0	665.2	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	665.2	0	665.2	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	665.2	0	665.2	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	667.52	0	667.52	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	668.16	0	668.16	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	866.02	0	866.02	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-196.86	0	-196.86	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	672	0	672	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	672	0	672	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	672	0	672	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	681.2	0	681.2	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	681.2	0	681.2	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	681.2	0	681.2	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	684	0	684	15/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	686.84	0	686.84	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	686.84	0	686.84	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	686.84	0	686.84	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-147.04	0	-147.04	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	695.36	0	695.36	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	695.36	0	695.36	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	695.36	0	695.36	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	697	0	697	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	697	0	697	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	697	0	697	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	979.8	0	979.8	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-282.72	0	-282.72	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	979.8	0	979.8	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-282.72	0	-282.72	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-282.72	0	-282.72	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	979.8	0	979.8	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	700.2	0	700.2	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	704.77	0	704.77	19/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	705.32	0	705.32	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-177.4	0	-177.4	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	886.6	0	886.6	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-177.4	0	-177.4	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	886.6	0	886.6	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	886.6	0	886.6	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-177.4	0	-177.4	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	718.48	0	718.48	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	719.64	0	719.64	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	719.64	0	719.64	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	719.64	0	719.64	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	720	0	720	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	720	0	720	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	720	0	720	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-72.52	0	-72.52	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-72.52	0	-72.52	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-72.52	0	-72.52	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	723.56	0	723.56	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	723.56	0	723.56	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	728	0	728	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	732.12	0	732.12	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	732.12	0	732.12	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	732.12	0	732.12	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	733	0	733	12/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	734.24	0	734.24	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-104.36	0	-104.36	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	736	0	736	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	736	0	736	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	736	0	736	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	746.88	0	746.88	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	754.92	0	754.92	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	754.92	0	754.92	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	754.92	0	754.92	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-26.6	0	-26.6	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-26.6	0	-26.6	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-26.6	0	-26.6	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-61.88	0	-61.88	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-61.88	0	-61.88	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-61.88	0	-61.88	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-148.56	0	-148.56	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	915.04	0	915.04	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,062.00	0	1,062.00	08/01/2019

PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-290.36	0	-290.36	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,062.00	0	1,062.00	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-290.36	0	-290.36	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-290.36	0	-290.36	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,062.00	0	1,062.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.04	0	774.04	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.04	0	774.04	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	774.04	0	774.04	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	775.2	0	775.2	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	775.2	0	775.2	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	775.2	0	775.2	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	777.6	0	777.6	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	777.6	0	777.6	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	777.6	0	777.6	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	784	0	784	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	795.2	0	795.2	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800	0	800	12/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	800.8	0	800.8	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	818.64	0	818.64	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-11.64	0	-11.64	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-11.64	0	-11.64	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	818.64	0	818.64	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	818.64	0	818.64	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-11.64	0	-11.64	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	807.2	0	807.2	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	807.2	0	807.2	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	807.2	0	807.2	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-240.08	0	-240.08	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-240.08	0	-240.08	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-240.08	0	-240.08	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-29.72	0	-29.72	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-29.72	0	-29.72	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	812	0	812	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	812	0	812	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	812	0	812	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	812.24	0	812.24	19/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-96	0	-96	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	910	0	910	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	818.5	0	818.5	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.2	0	820.2	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.2	0	820.2	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.2	0	820.2	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.6	0	820.6	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.6	0	820.6	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.6	0	820.6	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	820.62	0	820.62	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	821.52	0	821.52	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-391.96	0	-391.96	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,216.52	0	1,216.52	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-391.96	0	-391.96	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,216.52	0	1,216.52	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-391.96	0	-391.96	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,216.52	0	1,216.52	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-308.08	0	-308.08	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,134.28	0	1,134.28	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-308.08	0	-308.08	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,134.28	0	1,134.28	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-308.08	0	-308.08	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,134.28	0	1,134.28	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	840	0	840	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-93.28	0	-93.28	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	934.08	0	934.08	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-93.28	0	-93.28	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	934.08	0	934.08	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-93.28	0	-93.28	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	934.08	0	934.08	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-376.47	0	-376.47	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,218.00	0	1,218.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	847	0	847	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	849.38	0	849.38	19/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	849.52	0	849.52	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	860.16	0	860.16	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	860.16	0	860.16	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	864	0	864	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	864	0	864	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	864	0	864	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	895.44	0	895.44	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-24.96	0	-24.96	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-24.96	0	-24.96	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	895.44	0	895.44	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-24.96	0	-24.96	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	895.44	0	895.44	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-371.28	0	-371.28	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-371.28	0	-371.28	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-371.28	0	-371.28	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,001.00	0	1,001.00	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-106.84	0	-106.84	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-106.84	0	-106.84	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,001.00	0	1,001.00	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-106.84	0	-106.84	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,001.00	0	1,001.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	908.8	0	908.8	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	908.8	0	908.8	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	908.8	0	908.8	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	914.36	0	914.36	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	923.29	0	923.29	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	935.62	0	935.62	15/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	957	0	957	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	957	0	957	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	957	0	957	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	960	0	960	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	960	0	960	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	08/01/2019

PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-56	0	-56	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-56	0	-56	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	968	0	968	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,080.00	0	1,080.00	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,080.00	0	1,080.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,080.00	0	1,080.00	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	983.52	0	983.52	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	983.52	0	983.52	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	983.52	0	983.52	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-221.24	0	-221.24	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,207.64	0	1,207.64	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	990	0	990	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	990	0	990	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	994	0	994	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	994	0	994	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	994	0	994	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.2	0	-79.2	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,080.79	0	1,080.79	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,003.00	0	1,003.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,003.00	0	1,003.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,003.00	0	1,003.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,004.30	0	1,004.30	15/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.64	0	-99.64	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.64	0	-99.64	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.64	0	-99.64	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,094.48	0	1,094.48	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,094.48	0	1,094.48	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,094.48	0	1,094.48	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,019.00	0	1,019.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,019.00	0	1,019.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,019.00	0	1,019.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,020.00	0	1,020.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,025.90	0	1,025.90	22/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,067.92	0	1,067.92	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-35.24	0	-35.24	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-35.24	0	-35.24	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,067.92	0	1,067.92	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,067.92	0	1,067.92	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-35.24	0	-35.24	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,136.00	0	1,136.00	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,136.00	0	1,136.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,136.00	0	1,136.00	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-99.4	0	-99.4	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,044.96	0	1,044.96	12/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,050.00	0	1,050.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,052.80	0	1,052.80	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,052.80	0	1,052.80	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,054.48	0	1,054.48	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,054.48	0	1,054.48	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,054.48	0	1,054.48	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,071.04	0	1,071.04	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,071.04	0	1,071.04	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,073.04	0	1,073.04	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,073.04	0	1,073.04	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,420.56	0	1,420.56	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-344.32	0	-344.32	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,420.56	0	1,420.56	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-344.32	0	-344.32	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,420.56	0	1,420.56	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-344.32	0	-344.32	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,080.00	0	1,080.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,080.00	0	1,080.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,080.00	0	1,080.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,100.00	0	1,100.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,100.00	0	1,100.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,101.60	0	1,101.60	22/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,105.84	0	1,105.84	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.20	0	1,113.20	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.20	0	1,113.20	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,113.20	0	1,113.20	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,120.00	0	1,120.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,120.00	0	1,120.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.12	0	1,121.12	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.12	0	1,121.12	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.12	0	1,121.12	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.44	0	1,121.44	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.44	0	1,121.44	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,121.44	0	1,121.44	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,140.00	0	1,140.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,140.00	0	1,140.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,140.00	0	1,140.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,144.00	0	1,144.00	29/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-51.76	0	-51.76	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,197.00	0	1,197.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,148.00	0	1,148.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,148.00	0	1,148.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,148.00	0	1,148.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,150.16	0	1,150.16	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,170.00	0	1,170.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,170.00	0	1,170.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,170.00	0	1,170.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,172.00	0	1,172.00	19/02/2019

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.48	0	1,278.48	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-96	0	-96	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,191.00	0	1,191.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,191.00	0	1,191.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,191.00	0	1,191.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,200.00	0	1,200.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,200.00	0	1,200.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,200.00	0	1,200.00	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-54.2	0	-54.2	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.00	0	1,278.00	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-54.2	0	-54.2	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.00	0	1,278.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,278.00	0	1,278.00	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-54.2	0	-54.2	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,225.00	0	1,225.00	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-263.65	0	-263.65	29/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,492.71	0	1,492.71	29/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,232.45	0	1,232.45	19/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-331.48	0	-331.48	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,566.00	0	1,566.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,566.00	0	1,566.00	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-331.48	0	-331.48	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-331.48	0	-331.48	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,566.00	0	1,566.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,242.56	0	1,242.56	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,242.56	0	1,242.56	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,242.56	0	1,242.56	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,258.92	0	1,258.92	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,260.00	0	1,260.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,290.00	0	1,290.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,290.00	0	1,290.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,290.00	0	1,290.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,540.95	0	1,540.95	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-226.72	0	-226.72	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-6.8	0	-6.8	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,325.12	0	1,325.12	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-6.8	0	-6.8	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,325.12	0	1,325.12	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,325.12	0	1,325.12	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-6.8	0	-6.8	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,323.00	0	1,323.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,323.00	0	1,323.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,323.00	0	1,323.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,334.48	0	1,334.48	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,334.48	0	1,334.48	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,334.48	0	1,334.48	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,410.75	0	1,410.75	26/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-61	0	-61	26/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,368.00	0	1,368.00	27/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,380.24	0	1,380.24	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,380.24	0	1,380.24	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,380.24	0	1,380.24	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,392.00	0	1,392.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,392.00	0	1,392.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,392.00	0	1,392.00	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-229.76	0	-229.76	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,624.00	0	1,624.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,407.12	0	1,407.12	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,407.12	0	1,407.12	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,407.12	0	1,407.12	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,677.98	0	1,677.98	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-268.4	0	-268.4	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,418.00	0	1,418.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,418.00	0	1,418.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,418.00	0	1,418.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,442.40	0	1,442.40	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,442.40	0	1,442.40	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,696.50	0	1,696.50	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-241.76	0	-241.76	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,463.00	0	1,463.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,470.00	0	1,470.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,470.00	0	1,470.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,470.00	0	1,470.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,470.00	0	1,470.00	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-92.6	0	-92.6	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,603.56	0	1,603.56	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,526.79	0	1,526.79	12/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,759.12	0	1,759.12	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-229.76	0	-229.76	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,759.12	0	1,759.12	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-229.76	0	-229.76	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,536.00	0	1,536.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.08	0	1,548.08	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.08	0	1,548.08	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.08	0	1,548.08	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.56	0	1,548.56	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.56	0	1,548.56	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,548.56	0	1,548.56	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-17	0	-17	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,567.52	0	1,567.52	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,567.52	0	1,567.52	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-17	0	-17	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,567.52	0	1,567.52	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-17	0	-17	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-186.99	0	-186.99	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,740.55	0	1,740.55	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-198.12	0	-198.12	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,758.56	0	1,758.56	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,567.86	0	1,567.86	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,568.00	0	1,568.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,568.00	0	1,568.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,568.00	0	1,568.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,568.00	0	1,568.00	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.88	0	-79.88	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.88	0	-79.88	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.88	0	-79.88	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-47.32	0	-47.32	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,652.00	0	1,652.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,652.00	0	1,652.00	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-47.32	0	-47.32	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-47.32	0	-47.32	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,652.00	0	1,652.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,616.16	0	1,616.16	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,616.16	0	1,616.16	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,616.16	0	1,616.16	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,620.00	0	1,620.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,620.00	0	1,620.00	05/02/2019

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,620.00	0	1,620.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,633.52	0	1,633.52	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,633.52	0	1,633.52	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,633.52	0	1,633.52	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,636.84	0	1,636.84	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,636.84	0	1,636.84	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,636.84	0	1,636.84	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,699.40	0	1,699.40	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-57.16	0	-57.16	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-57.16	0	-57.16	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,699.40	0	1,699.40	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-57.16	0	-57.16	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,699.40	0	1,699.40	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,662.88	0	1,662.88	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-243.24	0	-243.24	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-243.24	0	-243.24	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-243.24	0	-243.24	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,920.00	0	1,920.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,680.00	0	1,680.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,682.00	0	1,682.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,682.00	0	1,682.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,682.00	0	1,682.00	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-302.44	0	-302.44	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,990.80	0	1,990.80	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-302.44	0	-302.44	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,990.80	0	1,990.80	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,990.80	0	1,990.80	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-302.44	0	-302.44	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	1,693.22	0	1,693.22	29/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,694.00	0	1,694.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,694.00	0	1,694.00	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-255.2	0	-255.2	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-255.2	0	-255.2	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-255.2	0	-255.2	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,734.88	0	1,734.88	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,734.88	0	1,734.88	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,734.88	0	1,734.88	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,764.00	0	1,764.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,764.00	0	1,764.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,764.00	0	1,764.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,770.00	0	1,770.00	29/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,795.52	0	1,795.52	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,795.52	0	1,795.52	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,795.52	0	1,795.52	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.00	0	1,800.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,800.52	0	1,800.52	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,126.08	0	2,126.08	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-304.32	0	-304.32	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-304.32	0	-304.32	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,126.08	0	2,126.08	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,126.08	0	2,126.08	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-304.32	0	-304.32	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,841.52	0	1,841.52	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,841.52	0	1,841.52	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,841.52	0	1,841.52	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,904.00	0	1,904.00	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-62.12	0	-62.12	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,904.00	0	1,904.00	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-62.12	0	-62.12	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-62.12	0	-62.12	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,904.00	0	1,904.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,844.30	0	1,844.30	19/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,875.12	0	1,875.12	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,881.00	0	1,881.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,881.00	0	1,881.00	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.2	0	-79.2	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,962.00	0	1,962.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,962.00	0	1,962.00	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-79.2	0	-79.2	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,886.40	0	1,886.40	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,886.40	0	1,886.40	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,886.40	0	1,886.40	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,890.00	0	1,890.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,894.88	0	1,894.88	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,894.88	0	1,894.88	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,894.88	0	1,894.88	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-221.24	0	-221.24	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,123.24	0	2,123.24	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,914.00	0	1,914.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,914.00	0	1,914.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.56	0	-78.56	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.56	0	-78.56	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-78.56	0	-78.56	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,000.00	0	2,000.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-36.24	0	-36.24	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-36.24	0	-36.24	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-36.24	0	-36.24	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,939.80	0	1,939.80	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,939.80	0	1,939.80	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,939.80	0	1,939.80	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,939.92	0	1,939.92	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,939.92	0	1,939.92	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,030.00	0	2,030.00	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,030.00	0	2,030.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,030.00	0	2,030.00	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-357.24	0	-357.24	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,308.16	0	2,308.16	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,308.16	0	2,308.16	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-357.24	0	-357.24	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,308.16	0	2,308.16	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-357.24	0	-357.24	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,107.86	0	2,107.86	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-148.56	0	-148.56	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	08/01/2019

PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.00	0	1,960.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.20	0	1,960.20	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.20	0	1,960.20	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,960.20	0	1,960.20	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,120.00	0	2,120.00	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-150.6	0	-150.6	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,120.00	0	2,120.00	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-150.6	0	-150.6	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,120.00	0	2,120.00	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-150.6	0	-150.6	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,978.48	0	1,978.48	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,978.48	0	1,978.48	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,978.48	0	1,978.48	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,980.00	0	1,980.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,980.00	0	1,980.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	1,980.00	0	1,980.00	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-427.88	0	-427.88	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,445.28	0	2,445.28	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-427.88	0	-427.88	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,445.28	0	2,445.28	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.6	0	-52.6	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,072.84	0	2,072.84	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.6	0	-52.6	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,072.84	0	2,072.84	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,072.84	0	2,072.84	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-52.6	0	-52.6	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,239.80	0	2,239.80	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-205.04	0	-205.04	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-205.04	0	-205.04	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,239.80	0	2,239.80	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,045.60	0	2,045.60	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,045.60	0	2,045.60	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,045.60	0	2,045.60	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,154.72	0	2,154.72	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,154.72	0	2,154.72	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,163.76	0	2,163.76	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,643.37	0	2,643.37	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-427.88	0	-427.88	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,314.29	0	2,314.29	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-97.4	0	-97.4	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,218.93	0	2,218.93	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,268.00	0	2,268.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,268.00	0	2,268.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,268.00	0	2,268.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,300.00	0	2,300.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,303.73	0	2,303.73	12/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,372.16	0	2,372.16	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,372.16	0	2,372.16	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,372.16	0	2,372.16	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,378.00	0	2,378.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,389.52	0	2,389.52	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,389.52	0	2,389.52	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,389.52	0	2,389.52	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,650.52	0	2,650.52	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-221.24	0	-221.24	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,447.04	0	2,447.04	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,447.04	0	2,447.04	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,447.04	0	2,447.04	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-187.16	0	-187.16	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,646.86	0	2,646.86	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,467.50	0	2,467.50	19/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,551.50	0	2,551.50	19/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,584.49	0	2,584.49	12/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,610.00	0	2,610.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,610.00	0	2,610.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,610.00	0	2,610.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,677.77	0	2,677.77	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,864.57	0	2,864.57	19/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-136.23	0	-136.23	19/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,733.00	0	2,733.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,733.00	0	2,733.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,733.00	0	2,733.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,783.20	0	2,783.20	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,783.20	0	2,783.20	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	2,783.20	0	2,783.20	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,246.36	0	3,246.36	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,273.12	0	3,273.12	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,273.12	0	3,273.12	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,343.20	0	3,343.20	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,343.20	0	3,343.20	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,343.20	0	3,343.20	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,351.85	0	3,351.85	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,648.00	0	3,648.00	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-208	0	-208	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-208	0	-208	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,661.72	0	3,661.72	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,709.30	0	3,709.30	19/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	3,909.57	0	3,909.57	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	21.75	0	21.75	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-198.12	0	-198.12	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,092.55	0	4,092.55	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-342.72	0	-342.72	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,000.00	0	4,000.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,000.00	0	4,000.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,000.00	0	4,000.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,073.99	0	4,073.99	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,547.40	0	4,547.40	19/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	4,732.00	0	4,732.00	19/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-55.96	0	-55.96	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	5,446.00	0	5,446.00	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-55.96	0	-55.96	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	5,446.00	0	5,446.00	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-55.96	0	-55.96	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	5,446.00	0	5,446.00	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	5,489.40	0	5,489.40	15/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation	-1,693.22	0	-1,693.22	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	870	0	870	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation	8,525.00	0	8,525.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	-2,481.54	0	-2,481.54	19/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-46.44	-9.29	-55.73	12/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	-1,736.35	0	-1,736.35	12/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-77.04	0	-77.04	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	-1,597.17	0	-1,597.17	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	564.84	0	564.84	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	592.24	0	592.24	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	592.24	0	592.24	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	592.24	0	592.24	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-200.64	0	-200.64	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-200.64	0	-200.64	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	05/02/2019

PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-200.64	0	-200.64	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	927.56	0	927.56	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	784	0	784	05/03/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-77.04	0	-77.04	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	876.88	0	876.88	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	876.88	0	876.88	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-77.04	0	-77.04	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	992.2	0	992.2	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-46.44	0	-46.44	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - PD	-46.44	0	-46.44	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	992.2	0	992.2	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	972	0	972	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	975.76	0	975.76	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,016.44	0	1,016.44	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - PD	1,505.28	0	1,505.28	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	-586	0	-586	19/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	540	0	540	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	540	0	540	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	540	0	540	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	581.8	0	581.8	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	667.2	0	667.2	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	667.2	0	667.2	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	667.2	0	667.2	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	08/01/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-117.76	0	-117.76	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-117.76	0	-117.76	05/02/2019
PayPal (Europe)	Adults & Social - Net P.B.'s	Personalisation - LD	-117.76	0	-117.76	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	938	0	938	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	0	1,251.80	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	0	1,251.80	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,251.80	0	1,251.80	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,311.24	0	1,311.24	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,352.00	0	1,352.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	1,572.00	0	1,572.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	2,002.00	0	2,002.00	05/03/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	08/01/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	05/02/2019
PayPal (Europe)	Cash Personal Budget -PayPal	Personalisation - LD	6,146.80	0	6,146.80	05/03/2019
PCC of Christ Church	Other Professional Fees	Housing Federation Tenants Resident Ass	972	0	972	14/03/2019
PCF	Stationery & In House Printing	Personnel Management	2,690.00	538	3,228.00	29/03/2019
Pearl Assistance	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	4,569.44	0	4,569.44	04/03/2019
Pearson Education Ltd	Materials/Consumables/Disposables	Educational Psychology	583.75	116.75	700.5	18/03/2019
Pearson Education Ltd	Materials/Consumables/Disposables	Educational Psychology	740.7	148.14	888.84	07/01/2019
Pearson Education Ltd	Materials/Consumables/Disposables	Educational Psychology	1,194.05	0	1,194.05	07/01/2019
Pearson Publishing Ltd	Books & Publications	CLA Pupil Premium Grant	3,780.00	756	4,536.00	20/03/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,418.92	0	1,418.92	04/02/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,565.50	0	1,565.50	11/02/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,595.50	0	1,595.50	11/02/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,797.10	0	1,797.10	11/02/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,845.10	0	1,845.10	11/02/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,891.00	0	1,891.00	11/02/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	1,925.20	0	1,925.20	29/03/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,670.40	0	2,670.40	29/03/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,979.50	0	2,979.50	29/03/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	2,979.50	0	2,979.50	29/03/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	3,080.50	0	3,080.50	04/02/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	3,170.50	0	3,170.50	04/02/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	3,442.70	0	3,442.70	29/03/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	3,578.70	0	3,578.70	29/03/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	3,622.80	0	3,622.80	04/03/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	3,816.80	0	3,816.80	04/02/2019
Peepal Tree Support Services	Foster Payments	Asylum Client Expenditure	4,002.80	0	4,002.80	04/02/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	514.8	0	514.8	28/02/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	517.2	0	517.2	27/03/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	613.2	0	613.2	04/01/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	912	0	912	28/02/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	912	0	912	27/03/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,708.35	0	1,708.35	04/01/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,708.35	0	1,708.35	31/01/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,708.35	0	1,708.35	28/02/2019
Penkz Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,710.60	0	1,710.60	27/03/2019
Penkz Ltd	Domiciliary Care	Personalisation	505.35	0	505.35	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	509.85	0	509.85	04/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	510	0	510	04/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	514.65	0	514.65	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	517.2	0	517.2	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	517.2	0	517.2	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	517.2	0	517.2	27/03/2019
Penkz Ltd	Domiciliary Care	Personalisation	519.3	0	519.3	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	519.45	0	519.45	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	521.7	0	521.7	04/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	523.95	0	523.95	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	526.2	0	526.2	27/03/2019
Penkz Ltd	Domiciliary Care	Personalisation	526.5	0	526.5	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	531.15	0	531.15	27/03/2019
Penkz Ltd	Domiciliary Care	Personalisation	540.3	0	540.3	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	542.85	0	542.85	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	559.35	0	559.35	27/03/2019
Penkz Ltd	Domiciliary Care	Personalisation	597	0	597	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	646.05	0	646.05	27/03/2019
Penkz Ltd	Domiciliary Care	Personalisation	653.4	0	653.4	04/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	658.2	0	658.2	04/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	658.2	0	658.2	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	658.2	0	658.2	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	658.2	0	658.2	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	658.2	0	658.2	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	658.2	0	658.2	27/03/2019
Penkz Ltd	Domiciliary Care	Personalisation	658.2	0	658.2	27/03/2019
Penkz Ltd	Domiciliary Care	Personalisation	693.15	0	693.15	04/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	695.4	0	695.4	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	705	0	705	04/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	709.65	0	709.65	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	721.35	0	721.35	04/01/2019

Penkz Ltd	Domiciliary Care	Personalisation	723.6	0	723.6	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	723.6	0	723.6	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	723.6	0	723.6	27/03/2019
Penkz Ltd	Domiciliary Care	Personalisation	728.55	0	728.55	27/03/2019
Penkz Ltd	Domiciliary Care	Personalisation	744.9	0	744.9	27/03/2019
Penkz Ltd	Domiciliary Care	Personalisation	27.54	0	27.54	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	728.46	0	728.46	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	771	0	771	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	771	0	771	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	782.55	0	782.55	04/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	789.6	0	789.6	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	789.6	0	789.6	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	801.45	0	801.45	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	817.95	0	817.95	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,015.35	0	1,015.35	04/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,043.55	0	1,043.55	27/03/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,050.60	0	1,050.60	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	263.25	0	263.25	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	787.35	0	787.35	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	04/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,184.40	0	1,184.40	27/03/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,282.95	0	1,282.95	04/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,294.65	0	1,294.65	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,304.25	0	1,304.25	27/03/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,308.75	0	1,308.75	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,332.45	0	1,332.45	04/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,396.05	0	1,396.05	27/03/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,447.80	0	1,447.80	04/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,447.80	0	1,447.80	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,447.80	0	1,447.80	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,447.80	0	1,447.80	27/03/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,569.90	0	1,569.90	04/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,579.20	0	1,579.20	04/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	-7.05	0	-7.05	04/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,579.20	0	1,579.20	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	-4.65	0	-4.65	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,576.80	0	1,576.80	27/03/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,579.20	0	1,579.20	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,645.20	0	1,645.20	04/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,645.20	0	1,645.20	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,645.20	0	1,645.20	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,645.20	0	1,645.20	27/03/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,710.60	0	1,710.60	04/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,710.60	0	1,710.60	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,710.60	0	1,710.60	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,710.60	0	1,710.60	27/03/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,818.90	0	1,818.90	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,842.60	0	1,842.60	04/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,842.60	0	1,842.60	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,842.60	0	1,842.60	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,842.60	0	1,842.60	27/03/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,917.60	0	1,917.60	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	1,999.80	0	1,999.80	28/02/2019
Penkz Ltd	Domiciliary Care	Personalisation	2,002.20	0	2,002.20	31/01/2019
Penkz Ltd	Domiciliary Care	Personalisation	2,002.20	0	2,002.20	27/03/2019
Penkz Ltd	Domiciliary Care	Personalisation	2,030.40	0	2,030.40	27/03/2019
Penna PLC	Recruitment Expenses (Advertising, Interviews)	Adult Strategic Management	-4,750.00	-950	-5,700.00	30/01/2019
Penna PLC	Recruitment Expenses (Advertising, Interviews)	Adult Strategic Management	975	195	1,170.00	12/03/2019
Penna PLC	Recruitment Expenses (Advertising, Interviews)	Adult Strategic Management	2,780.00	556	3,336.00	27/02/2019
Penna PLC	Recruitment Expenses (Advertising, Interviews)	Adult Strategic Management	4,750.00	950	5,700.00	16/01/2019
Penna PLC	Recruitment Expenses (Advertising, Interviews)	Adult Strategic Management	4,750.00	950	5,700.00	30/01/2019
Penna PLC	Recruitment Expenses (Advertising, Interviews)	Adult Strategic Management	4,750.00	950	5,700.00	27/02/2019
Penna PLC	Recruitment Expenses (Advertising, Interviews)	Adult Strategic Management	4,750.00	950	5,700.00	12/03/2019
Pennine Playgrounds Limited	Grounds Maintenance/Landscaping	Pinner Village Gardens	2,716.00	543.2	3,259.20	14/01/2019
Pennine Playgrounds Limited	Grounds Maintenance/Landscaping	Roxbourne Park	8,550.66	1,710.13	10,260.79	14/01/2019
Pennine Playgrounds Limited	Grounds Maintenance/Landscaping	Harrow Weald Recreation Ground	14,472.99	2,894.60	17,367.59	14/01/2019
Pennine Playgrounds Limited	Grounds Maintenance/Landscaping	Byron Recreation Ground	6,442.00	1,288.40	7,730.40	14/01/2019
Pennine Playgrounds Limited	Grounds Maintenance/Landscaping	Kenmore Park	3,478.35	695.67	4,174.02	14/01/2019
Pensions and Lifetime Savings	Other Agencies/Local Authorities 3rd Party Payment	Pension Fund Surpl/Def Ac	3,345.06	669.01	4,014.07	29/01/2019
Pentland Field School	Residential Schools	Other LA Special Schools	15,780.82	0	15,780.82	05/03/2019
Pentland Field School	Residential Schools	Other LA Special Schools	99,653.30	0	99,653.30	05/03/2019
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3,800.00	0	3,800.00	26/02/2019
People Who Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-335.2	0	-335.2	26/02/2019
People Who Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-371.12	0	-371.12	24/01/2019
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	4,207.15	0	4,207.15	24/01/2019
People Who Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-371.11	0	-371.11	25/03/2019
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	4,207.14	0	4,207.14	25/03/2019
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	4,100.04	0	4,100.04	26/02/2019
People Who Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-52.88	0	-52.88	26/02/2019
People Who Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-58.55	0	-58.55	25/03/2019
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	4,539.33	0	4,539.33	25/03/2019
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	4,539.33	0	4,539.33	24/01/2019
People Who Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-58.54	0	-58.54	24/01/2019
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,250.00	0	2,250.00	26/02/2019
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-113.52	0	-113.52	26/02/2019
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-125.69	0	-125.69	24/01/2019
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,491.07	0	2,491.07	24/01/2019
People Who Care Limited	Adults & Social - Client Charges	Long Term Team - LD	-125.68	0	-125.68	25/03/2019
People Who Care Limited	Supptd Accommodation for Social Care Clients	Long Term Team - LD	2,491.07	0	2,491.07	25/03/2019
Per4mance Solutions Ltd	Other Professional Fees	Adult Skills Budget	1,550.00	310	1,860.00	09/01/2019
Per4mance Solutions Ltd	Other Professional Fees	Adult Skills Budget	38.7	7.74	46.44	09/01/2019
Personal Security Service Limited	Social Services Clients - Other Payments	Children Looked After Team 1	743.56	148.71	892.27	09/01/2019
Personal Security Service Limited	Social Services Clients - Other Payments	Children Looked After Team 1	769.55	153.91	923.46	09/01/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	-2,810.00	-562	-3,372.00	11/01/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	2,656.26	531.25	3,187.51	11/01/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	2,656.26	531.25	3,187.51	05/02/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	2,656.26	531.25	3,187.51	05/03/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	2,810.00	562	3,372.00	11/01/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	16,671.00	3,334.20	20,005.20	11/01/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	21,215.25	4,243.05	25,458.30	05/02/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	25,017.75	5,003.55	30,021.30	05/03/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	128,020.21	25,604.04	153,624.25	03/01/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	297,145.01	59,429.00	356,574.01	11/01/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	379,759.93	75,951.99	455,711.92	05/03/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	381,709.77	76,341.95	458,051.72	02/01/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	395,557.84	79,111.57	474,669.41	21/01/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	401,279.18	80,255.84	481,535.02	15/03/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	401,811.09	80,362.22	482,173.31	26/02/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	402,318.54	80,463.71	482,782.25	18/02/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	406,409.66	81,281.93	487,691.59	29/03/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	409,630.81	81,926.16	491,556.97	29/01/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	416,293.16	83,258.63	499,551.79	05/02/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	416,890.18	83,378.04	500,268.22	11/03/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	424,798.24	84,959.65	509,757.89	02/01/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	427,122.34	85,424.47	512,546.81	12/02/2019
Pertemps Group Of Companies	Agency Staff	Procurement Pertemps	428,408.98	85,681.80	514,090.78	25/03/2019
Peter Brett Associates LLP	Consultants Fees	New Civic	-8,000.00	-1,600.00	-9,600.00	08/02/2019
Peter Brett Associates LLP	Consultants Fees	New Civic	8,000.00	1,600.00	9,600.00	09/01/2019
Peter Brett Associates LLP	Consultants Fees	New Civic	8,000.00	1,600.00	9,600.00	15/01/2019
Peter Brett Associates LLP	Consultants Fees	New Civic	8,000.00	1,600.00	9,600.00	08/02/2019
Peter Lynch	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	17/01/2019
Peter Oldham	Legal Fees/Advocacy	Slough	4,205.00	841	5,046.00	30/01/2019

Peter West	Other Professional Fees	Library Administration	655	131	786	12/02/2019
Peters Pre-School	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	05/03/2019
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,597.40	0	2,597.40	14/01/2019
Peters Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,744.68	0	7,744.68	05/03/2019
Peters Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	22/02/2019
Peters Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	17/01/2019
PHOENIX LIFE LTD	Interest Payments	Interest Payable (borrowing)	174,520.55	0	174,520.55	21/02/2019
Physis Quantum Ltd	Residential Placements	Childrens Placements	19,979.96	0	19,979.96	07/03/2019
Physis Quantum Ltd	Residential Placements	Childrens Placements	22,120.67	0	22,120.67	10/01/2019
Physis Quantum Ltd	Residential Placements	Childrens Placements	22,120.67	0	22,120.67	07/02/2019
Pield Heath House R C School	Section 17	Children With Disabilities Client Costs	1,800.00	0	1,800.00	19/02/2019
Pield Heath House R C School	Section 17	Children With Disabilities Client Costs	1,950.00	0	1,950.00	19/02/2019
Pield Heath House R C School	Section 17	Children With Disabilities Client Costs	4,750.00	0	4,750.00	19/02/2019
Pield Heath House R C School	Section 17	Children With Disabilities Client Costs	5,320.00	0	5,320.00	19/02/2019
Pield Heath House R C School	Grants and Subscriptions	Pupil Premium	6,380.00	0	6,380.00	21/03/2019
Pilon Limited	Building Maintenance Exit Costs	17/18 K&B Programme Lot 1 Central	18,758.40	3,751.68	22,510.08	11/03/2019
Pilon Limited	Building Maintenance Exit Costs	18/19 Kitchen and Bathroom lot 1	43,716.22	8,743.24	52,459.46	12/03/2019
Pilon Limited	Building Maintenance Exit Costs	18/19 Kitchen and Bathroom lot 1	51,509.08	10,301.82	61,810.90	27/03/2019
PIMMS Data System Ltd	Computer Software, Purchase and Maintenance	Asset Data & Planning	2,125.00	425	2,550.00	30/01/2019
Pines & Needles	Tree Work	Street Lighting Maintenance	1,327.91	265.58	1,593.49	11/01/2019
Pinner Centre Pre-school	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	14/01/2019
Pinner Centre Pre-school	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	05/03/2019
Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,597.40	0	2,597.40	14/01/2019
Pinner Centre Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,009.84	0	6,009.84	05/03/2019
Pinner Centre Pre-school	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	29/01/2019
Pinner High School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Pinner High School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Pinner High School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Pinner High School	Grants and Subscriptions	CLA Pupil Premium Grant	1,475.00	0	1,475.00	01/02/2019
Pinner High School	Grants and Subscriptions	Harrow Academies Costed Statements	7,418.49	0	7,418.49	07/02/2019
Pinner High School	Grants and Subscriptions	Harrow Academies ARMS	21,819.00	0	21,819.00	18/02/2019
Pinner Home Care - ISF	Domiciliary Care	Personalisation	500.55	0	500.55	23/01/2019
Pinner Parish Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,590.80	0	14,590.80	05/03/2019
Pinner Parish Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,800.00	0	2,800.00	15/03/2019
Pinner Parish Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,028.16	0	1,028.16	05/03/2019
Pinsent Masons LLP	Solicitor Fees	Barnet Council Legal Services	-10,000.00	-2,000.00	-12,000.00	12/03/2019
Pinsent Masons LLP	Solicitor Fees	Barnet Council Legal Services	10,000.00	2,000.00	12,000.00	12/03/2019
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	150	30	180	13/03/2019
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	499	99.8	598.8	13/03/2019
Pioneer Information Solutions	Other Professional Fees	Community Learning Trust	4,248.20	849.64	5,097.84	02/01/2019
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,441.08	0	3,441.08	25/02/2019
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,809.76	0	3,809.76	23/01/2019
PJ Care Ltd	Residential Placements	Long Term Team - PD	3,809.77	0	3,809.77	25/03/2019
Play Consulting Limited	Computer Software, Purchase and Maintenance	Divisional Director Commissioning Servs	57,400.00	11,480.00	68,880.00	02/01/2019
Playdale Playgrounds Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	509.38	101.88	611.26	19/02/2019
Plexus Law	Legal Fees/Advocacy	Liability Insurance	255	0	255	20/03/2019
Plexus Law	Legal Fees/Advocacy	Motor Insurance	626.5	125.3	751.8	20/03/2019
Plexus Law	Legal Fees/Advocacy	Motor Insurance	901	180.2	1,081.20	20/03/2019
Plexus Law Limited Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	80,000.00	0	80,000.00	02/01/2019
Plexus Legal LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	14,000.00	0	14,000.00	23/01/2019
Plexus Legal LLP Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	20,000.00	0	20,000.00	29/03/2019
PNS Nurseries Limited	Voluntary Organisations TPP	Early Years Pupil Premium	1,049.40	0	1,049.40	27/03/2019
PNS Nurseries Limited	Voluntary Organisations TPP	2 year old offer	15,984.00	0	15,984.00	27/03/2019
PNS Nurseries Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	31,129.20	0	31,129.20	27/03/2019
PNS Nurseries Limited	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	92,030.40	0	92,030.40	27/03/2019
Polly Allison	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	700	140	840	28/03/2019
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	02/01/2019
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	30/01/2019
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	27/02/2019
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	425.94	85.19	511.13	27/03/2019
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	02/01/2019
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	30/01/2019
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	11/03/2019
Portakabin Ltd	Building Maintenance Exit Costs	Brent SNT Childrens	928.18	185.64	1,113.82	27/03/2019
POS Training Ltd	Other Professional Fees	Regeneration Projects	480	96	576	20/03/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	-649.72	0	-649.72	26/02/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	2,516.00	0	2,516.00	26/02/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	2,640.00	0	2,640.00	26/02/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	2,785.57	0	2,785.57	24/01/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	2,785.57	0	2,785.57	25/03/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	2,785.57	0	2,785.57	25/03/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	2,922.85	0	2,922.85	24/01/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	2,922.86	0	2,922.86	25/03/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	3,396.00	0	3,396.00	26/02/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	3,666.86	0	3,666.86	25/03/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	3,692.00	0	3,692.00	26/02/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	3,759.85	0	3,759.85	24/01/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	3,759.86	0	3,759.86	25/03/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	4,087.57	0	4,087.57	24/01/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	4,087.57	0	4,087.57	25/03/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	4,988.86	0	4,988.86	25/03/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	5,947.57	0	5,947.57	26/02/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	5,947.57	0	5,947.57	25/03/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	6,713.72	0	6,713.72	24/01/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	11,710.28	0	11,710.28	26/02/2019
Positive Community Care	Supptd Accommodation for Social Care Clients	Long Term Care	13,927.86	0	13,927.86	26/02/2019
Post Adoption Centre	Adoption Allowances	Adoption	4,995.54	999.11	5,994.65	13/03/2019
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	1,014.69	0	1,014.69	29/03/2019
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	5	1	6	29/03/2019
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	3,030.00	0	3,030.00	14/02/2019
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	3,030.92	0	3,030.92	14/01/2019
Postage By Phone - Pitney Bowes Ltd	Postage	Post Room	5	1	6	14/01/2019
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	583.74	0	583.74	27/03/2019
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	738.32	0	738.32	28/01/2019
Posture Management Solutions Ltd	Residential Schools	DSG Prov For Therapy Serv	858.32	0	858.32	27/02/2019
Posturite (Uk) Ltd	Furniture Purchase and Repair	Early Years Service	630.66	126.13	756.79	27/03/2019
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,824.33	1,564.87	9,389.20	12/02/2019
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,824.33	1,564.87	9,389.20	12/03/2019
Potter Raper Partnership	Consultants Fees	Affordable Housing Programme	7,833.33	1,566.67	9,400.00	02/01/2019
Powerday Plc	Private Contractors, Third Party Payments	Commercial Ground Maintenance	1,160.00	232	1,392.00	04/01/2019
Powerday Plc	Private Contractors, Third Party Payments	Commercial Ground Maintenance	24,900.00	4,980.00	29,880.00	27/03/2019
Powerday Plc	Private Contractors, Third Party Payments	Street Cleansing	450.4	90.08	540.48	24/01/2019
Powerday Plc	Private Contractors, Third Party Payments	Street Cleansing	602	120.4	722.4	27/03/2019
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Long Term Care	-59,842.65	0	-59,842.65	20/03/2019
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Long Term Care	7,571.92	0	7,571.92	19/02/2019
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Long Term Care	7,571.93	0	7,571.93	15/01/2019
PRECIOUS HOMES LTD	Supptd Accommodation for Social Care Clients	Long Term Care	84,747.67	0	84,747.67	20/03/2019
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	3,490.00	698	4,188.00	02/01/2019
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	3,587.60	717.52	4,305.12	04/02/2019
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	3,610.00	722	4,332.00	04/03/2019
Premier Paper Group Limited	Stationery & In House Printing	Printing Services	3,757.60	751.52	4,509.12	27/03/2019
Prentis Solutions	Agency Staff	Estates & Community Halls	-1,493.10	-298.62	-1,791.72	08/02/2019
Prentis Solutions	Agency Staff	Estates & Community Halls	-746.55	-149.31	-895.86	22/02/2019
Prentis Solutions	Agency Staff	Estates & Community Halls	-421.56	-84.31	-505.87	08/02/2019
Prentis Solutions	Agency Staff	Estates & Community Halls	421.56	84.31	505.87	08/02/2019
Prentis Solutions	Agency Staff	Estates & Community Halls	421.56	84.31	505.87	07/02/2019
Prentis Solutions	Agency Staff	Estates & Community Halls	746.55	149.31	895.86	22/02/2019
Prentis Solutions	Agency Staff	Estates & Community Halls	746.55	149.31	895.86	28/02/2019
Prentis Solutions	Agency Staff	Estates & Community Halls	1,493.10	298.62	1,791.72	08/02/2019
Prentis Solutions	Agency Staff	Estates & Community Halls	1,493.10	298.62	1,791.72	25/02/2019
Press & Starkey	Consultants Fees	Council Regeneration Programme	1,625.00	325	1,950.00	20/02/2019
Press & Starkey	Consultants Fees	Council Regeneration Programme	2,600.00	520	3,120.00	25/01/2019
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	709.7	0	709.7	26/02/2019
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	789.6	0	789.6	25/03/2019

Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	855.4	0	855.4	01/02/2019
Prestige Home Care	Domiciliary Care	Self funders Personalisation - Adult Soc	855.4	0	855.4	25/03/2019
Prestige Home Care	Domiciliary Care	Personalisation	620.4	0	620.4	25/03/2019
Prestige Home Care	Domiciliary Care	Personalisation	643.9	0	643.9	01/02/2019
Prestige Home Care	Domiciliary Care	Personalisation	658	0	658	26/02/2019
Prestige Home Care	Domiciliary Care	Personalisation	658	0	658	26/02/2019
Prestige Home Care	Domiciliary Care	Personalisation	658	0	658	26/02/2019
Prestige Home Care	Domiciliary Care	Personalisation	658	0	658	25/03/2019
Prestige Home Care	Domiciliary Care	Personalisation	658	0	658	25/03/2019
Prestige Home Care	Domiciliary Care	Personalisation	665.05	0	665.05	25/03/2019
Prestige Home Care	Domiciliary Care	Personalisation	690.9	0	690.9	01/02/2019
Prestige Home Care	Domiciliary Care	Personalisation	700.3	0	700.3	01/02/2019
Prestige Home Care	Domiciliary Care	Personalisation	714.4	0	714.4	01/02/2019
Prestige Home Care	Domiciliary Care	Personalisation	714.4	0	714.4	26/02/2019
Prestige Home Care	Domiciliary Care	Personalisation	714.4	0	714.4	26/02/2019
Prestige Home Care	Domiciliary Care	Personalisation	714.4	0	714.4	25/03/2019
Prestige Home Care	Domiciliary Care	Personalisation	782.55	0	782.55	26/02/2019
Prestige Home Care	Domiciliary Care	Personalisation	789.6	0	789.6	25/03/2019
Prestige Home Care	Domiciliary Care	Personalisation	958.8	0	958.8	01/02/2019
Prestige Home Care	Domiciliary Care	Personalisation	987	0	987	26/02/2019
Prestige Home Care	Domiciliary Care	Personalisation	987	0	987	25/03/2019
Prestige Home Care	Domiciliary Care	Personalisation	1,017.55	0	1,017.55	01/02/2019
Prestige Home Care	Domiciliary Care	Personalisation	1,024.60	0	1,024.60	26/02/2019
Prestige Home Care	Domiciliary Care	Personalisation	1,024.60	0	1,024.60	25/03/2019
Prestige Home Care	Reablement for Care Clients	Reablement - OP	615	0	615	19/02/2019
Prestige Home Care	Reablement for Care Clients	Reablement - OP	625	0	625	20/03/2019
Prestige Home Care	Reablement for Care Clients	Reablement - OP	715	0	715	19/02/2019
Prestige Home Care	Reablement for Care Clients	Reablement - OP	927.5	0	927.5	20/03/2019
Preston Manor School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Preston Manor School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	TFL funded revenue schemes	525	105	630	05/03/2019
Pricebuy Ltd T/a Traffic Data Centr	Other Professional Fees	TFL funded revenue schemes	1,050.00	210	1,260.00	22/01/2019
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	Freight management schemes	1,650.00	330	1,980.00	26/03/2019
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	School Travel Plan Highway Schemes	6,186.00	1,237.20	7,423.20	18/02/2019
Pricebuy Ltd T/a Traffic Data Centr	Private Contractors, Third Party Payments	School Travel Plan Highway Schemes	9,750.00	1,950.00	11,700.00	18/02/2019
Prime Interiors Design Ltd	Landlord Repairs Exit Costs	Housing Repairs	1,787.00	357.4	2,144.40	17/01/2019
Prime Interiors Design Ltd	Landlord Repairs Exit Costs	Amy Johnson, Anthoneys Close Enveloping	5,628.00	1,125.60	6,753.60	21/03/2019
Prime Interiors Design Ltd	Building Maintenance Exit Costs	Communal Sheltered Improvements ph 3	9,424.25	1,884.85	11,309.10	13/02/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	-16,511.25	0	-16,511.25	25/02/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	3,321.36	0	3,321.36	25/02/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	2,823.45	0	2,823.45	25/02/2019
Primrose House Nursing Home	Respite Costs	Long Term Care	1,441.70	0	1,441.70	25/03/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-316.32	0	-316.32	25/03/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-268.9	0	-268.9	25/03/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-265.64	0	-265.64	25/02/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-316.32	0	-316.32	25/02/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	1,441.70	0	1,441.70	25/02/2019
Primrose House Nursing Home	Respite Costs	Long Term Care	1,853.61	0	1,853.61	25/03/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-406.7	0	-406.7	25/03/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-345.73	0	-345.73	25/03/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	2,943.48	0	2,943.48	25/02/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-877.52	0	-877.52	25/02/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,258.85	0	3,258.85	25/03/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-971.54	0	-971.54	25/03/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,258.86	0	3,258.86	23/01/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-971.54	0	-971.54	23/01/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-632.64	0	-632.64	25/02/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	2,890.84	0	2,890.84	25/02/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,916.24	0	3,916.24	25/02/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,260.00	0	-1,260.00	25/02/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,011.56	0	-1,011.56	25/02/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-657.2	0	-657.2	25/02/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,040.60	0	3,040.60	25/02/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,200.58	0	3,200.58	23/01/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-700.43	0	-700.43	23/01/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-700.42	0	-700.42	25/03/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,200.57	0	3,200.57	25/03/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	4,335.83	0	4,335.83	23/01/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,395.00	0	-1,395.00	23/01/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,119.94	0	-1,119.94	23/01/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-1,119.94	0	-1,119.94	25/03/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	-1,395.00	0	-1,395.00	25/03/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	4,335.84	0	4,335.84	25/03/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,003.96	0	3,003.96	25/02/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-533.72	0	-533.72	25/02/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-588.21	0	-588.21	23/01/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,192.33	0	3,192.33	23/01/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-727.62	0	-727.62	23/01/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,366.38	0	3,366.38	23/01/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-727.61	0	-727.61	25/03/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,366.38	0	3,366.38	25/03/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-590.91	0	-590.91	23/01/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,325.82	0	3,325.82	23/01/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,325.81	0	3,325.81	25/03/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-590.9	0	-590.9	25/03/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,481.97	0	3,481.97	23/01/2019
Primrose House Nursing Home	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/01/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	2,936.20	0	2,936.20	25/02/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,003.96	0	3,003.96	25/02/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,250.79	0	3,250.79	25/03/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,250.80	0	3,250.80	23/01/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,325.81	0	3,325.81	25/03/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	3,325.82	0	3,325.82	23/01/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	4,391.56	0	4,391.56	25/02/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	4,862.09	0	4,862.09	23/01/2019
Primrose House Nursing Home	Nursing Care	Long Term Care	4,862.08	0	4,862.08	25/03/2019
Primrose House Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Priors Court Foundation	Residential Schools	Ind & Non Maint Res Sch	81,160.68	0	81,160.68	27/02/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	675	0	675	16/01/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,350.00	0	1,350.00	13/03/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,500.00	0	1,500.00	13/03/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,725.00	0	1,725.00	19/02/2019

Priory Hospital School Priory	Residential Schools	EOTAS & AP	1,875.00	0	1,875.00	16/01/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	2,025.00	0	2,025.00	19/02/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	2,100.00	0	2,100.00	16/01/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	2,175.00	0	2,175.00	19/02/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	2,625.00	0	2,625.00	20/03/2019
Priory Hospital School Priory	Residential Schools	EOTAS & AP	3,500.00	0	3,500.00	20/03/2019
PROACTIS Group Ltd	Computer Software, Purchase and Maintenance	Access Harrow	-4,000.00	-800	-4,800.00	27/03/2019
PROACTIS Group Ltd	Computer Software, Purchase and Maintenance	Access Harrow	4,000.00	800	4,800.00	27/03/2019
PROACTIS Group Ltd	Computer Software, Purchase and Maintenance	Access Harrow	4,000.00	800	4,800.00	27/03/2019
Prospects Services	Counselling, Therapy	Harrow Horizons (FIM)	100,000.00	20,000.00	120,000.00	16/01/2019
Prospects Services	Counselling, Therapy	Harrow Horizons (FIM)	100,000.00	20,000.00	120,000.00	27/03/2019
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	450	90	540	24/01/2019
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	500	100	600	24/01/2019
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	575	115	690	24/01/2019
Prospero Teaching	Other Professional Fees	CLA Pupil Premium Grant	600	120	720	24/01/2019
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	690	138	828	24/01/2019
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	690	138	828	24/01/2019
Prospero Teaching	Consultants Fees	CLA Pupil Premium Grant	835	167	1,002.00	24/01/2019
Protrainings Europe Ltd	Staff training (General)	Brent SNT Childrens	225	45	270	14/03/2019
Protrainings Europe Ltd	Staff training (General)	Brent SNT Childrens	225	45	270	14/03/2019
Protrainings Europe Ltd	Staff training (General)	Brent SNT Childrens	225	45	270	14/03/2019
Protrainings Europe Ltd	Staff training (General)	Brent SNT Childrens	275	55	330	14/03/2019
Protrainings Europe Ltd	Staff training (General)	P-DSG Transport Educ - Ops	225	45	270	14/03/2019
Protrainings Europe Ltd	Staff training (General)	P-DSG Transport Educ - Ops	225	45	270	14/03/2019
Protrainings Europe Ltd	Staff training (General)	P-DSG Transport Educ - Ops	225	45	270	14/03/2019
Protrainings Europe Ltd	Staff training (General)	P-DSG Transport Educ - Ops	275	55	330	14/03/2019
PRSSV	Staff training (General)	Music Teaching	580	0	580	16/01/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	733.35	146.67	880.02	15/01/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	733.35	146.67	880.02	04/02/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	733.35	146.67	880.02	21/01/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	733.35	146.67	880.02	23/01/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	733.35	146.67	880.02	23/01/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	733.35	146.67	880.02	18/02/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	733.35	146.67	880.02	04/03/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	733.35	146.67	880.02	13/03/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	733.35	146.67	880.02	27/03/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	782.24	156.45	938.69	27/03/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	818.91	163.78	982.69	22/01/2019
Pulse Staffing	Other Professional Fees	CLA Pupil Premium Grant	1,100.03	220.01	1,320.04	12/02/2019
PURDY CONTRACTS LTD	Landlord Repairs Exit Costs	TFM	450	90	540	31/01/2019
PURDY CONTRACTS LTD	Landlord Repairs Exit Costs	TFM	460	92	552	31/01/2019
PURDY CONTRACTS LTD	Landlord Repairs Exit Costs	TFM	500	100	600	31/01/2019
PURDY CONTRACTS LTD	Landlord Repairs Exit Costs	TFM	765	153	918	31/01/2019
Quainton Hall Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,297.60	0	3,297.60	29/03/2019
Quainton Hall Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	32,069.16	0	32,069.16	05/03/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	3,925.58	785.12	4,710.70	04/03/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Cyclical Maintenance	6,808.40	1,361.68	8,170.08	06/02/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	562.1	112.42	674.52	13/02/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	899.36	179.87	1,079.23	27/03/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,210.08	242.02	1,452.10	27/03/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,361.34	272.27	1,633.61	13/02/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,405.25	281.05	1,686.30	31/01/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,815.12	363.02	2,178.14	31/01/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	1,917.45	383.49	2,300.94	27/03/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	3,021.52	604.3	3,625.82	27/03/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	4,380.38	876.08	5,256.46	31/01/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	07/02/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	27/02/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	27/03/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Housing Repairs	35,188.88	7,037.78	42,226.66	27/03/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	FRA and Health and Saftey	776.72	155.34	932.06	08/01/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	FRA and Health and Saftey	955.57	191.11	1,146.68	12/02/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	FRA and Health and Saftey	1,108.87	221.77	1,330.64	13/02/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	FRA and Health and Saftey	1,614.76	322.95	1,937.71	12/02/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Grange Farm	1,890.00	378	2,268.00	27/03/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	FRA and Health and Saftey	3,209.08	641.82	3,850.90	27/03/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme	3,844.95	768.99	4,613.94	20/03/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	FRA and Health and Saftey	4,168.56	833.71	5,002.27	27/03/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme	7,446.26	1,489.25	8,935.51	13/02/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme	19,828.08	3,965.62	23,793.70	02/01/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Hartington Close	20,000.00	4,000.00	24,000.00	15/03/2019
Quality Heating Services Ltd	Heating Repairs and Servicing	Heating Programme	29,760.68	5,952.14	35,712.82	27/03/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	516.23	0	516.23	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	618.24	0	618.24	09/01/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	618.24	0	618.24	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	618.24	0	618.24	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	618.24	0	618.24	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	666.08	0	666.08	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	754.25	0	754.25	11/01/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	754.25	0	754.25	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	754.25	0	754.25	01/02/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	754.25	0	754.25	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	754.25	0	754.25	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	754.25	0	754.25	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	754.25	0	754.25	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	754.25	0	754.25	15/03/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	793.7	0	793.7	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	919.71	0	919.71	03/01/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	919.71	0	919.71	11/01/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	919.71	0	919.71	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	919.71	0	919.71	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	2,472.96	0	2,472.96	11/01/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	2,472.96	0	2,472.96	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	2,472.96	0	2,472.96	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Self funders Personalisation - Adult Soc	2,472.96	0	2,472.96	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-883.2	0	-883.2	21/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	500.48	0	500.48	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	507.84	0	507.84	09/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	511.67	0	511.67	03/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	519.03	0	519.03	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	524.34	0	524.34	03/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	524.62	0	524.62	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	540.81	0	540.81	01/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	541.11	0	541.11	11/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	541.11	0	541.11	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	541.11	0	541.11	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	548.17	0	548.17	03/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	548.17	0	548.17	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	548.17	0	548.17	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	548.17	0	548.17	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	548.17	0	548.17	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	548.17	0	548.17	15/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	548.17	0	548.17	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	549.41	0	549.41	09/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	549.41	0	549.41	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	208.89	0	208.89	03/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	343.4	0	343.4	03/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	552.29	0	552.29	11/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	552.29	0	552.29	11/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	552.29	0	552.29	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	552.29	0	552.29	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	552.29	0	552.29	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	555.24	0	555.24	09/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	555.24	0	555.24	08/02/2019

Quality of Homecare - ISF	Domiciliary Care	Personalisation	565.54	0	565.54	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	565.69	0	565.69	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	569.96	0	569.96	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	570.25	0	570.25	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	573.2	0	573.2	03/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	574.52	0	574.52	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	582.76	0	582.76	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.8	0	588.8	03/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.8	0	588.8	03/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.8	0	588.8	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.8	0	588.8	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.8	0	588.8	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.8	0	588.8	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	588.8	0	588.8	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	589.98	0	589.98	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	592.63	0	592.63	03/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	594.99	0	594.99	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	598.07	0	598.07	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	121.41	0	121.41	01/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	485.64	0	485.64	01/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	614.12	0	614.12	09/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	614.12	0	614.12	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	614.56	0	614.56	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,346.78	0	1,346.78	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	-728.64	0	-728.64	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	618.24	0	618.24	09/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	618.24	0	618.24	11/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	618.24	0	618.24	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	618.24	0	618.24	01/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	618.24	0	618.24	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	618.24	0	618.24	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	618.24	0	618.24	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	618.24	0	618.24	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	618.24	0	618.24	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	220.8	0	220.8	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	397.44	0	397.44	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	618.24	0	618.24	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	618.24	0	618.24	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	618.24	0	618.24	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	618.24	0	618.24	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	618.24	0	618.24	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	618.24	0	618.24	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	618.24	0	618.24	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	627.07	0	627.07	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	637.67	0	637.67	28/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	637.67	0	637.67	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	637.67	0	637.67	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	637.67	0	637.67	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	657.1	0	657.1	03/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	670.79	0	670.79	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	673.88	0	673.88	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	677.12	0	677.12	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	677.12	0	677.12	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	677.12	0	677.12	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	684.19	0	684.19	03/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	684.19	0	684.19	28/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	684.19	0	684.19	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	684.19	0	684.19	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	687.87	0	687.87	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	687.87	0	687.87	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	687.87	0	687.87	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	688.31	0	688.31	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	688.31	0	688.31	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	688.31	0	688.31	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	688.31	0	688.31	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	688.31	0	688.31	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	688.31	0	688.31	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	688.31	0	688.31	15/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	688.31	0	688.31	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	688.31	0	688.31	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	691.25	0	691.25	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	696.7	0	696.7	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	698.02	0	698.02	09/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	704.79	0	704.79	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	714.56	0	714.56	15/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	724.08	0	724.08	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	752.2	0	752.2	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	752.2	0	752.2	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	754.25	0	754.25	03/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	754.25	0	754.25	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	754.25	0	754.25	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	754.25	0	754.25	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	754.25	0	754.25	21/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	754.25	0	754.25	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	754.25	0	754.25	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	754.25	0	754.25	15/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	754.25	0	754.25	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	754.25	0	754.25	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	758.37	0	758.37	11/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	758.37	0	758.37	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	759.26	0	759.26	21/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	764.85	0	764.85	03/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	764.85	0	764.85	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	765.44	0	765.44	21/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	765.44	0	765.44	15/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	766.62	0	766.62	09/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	766.62	0	766.62	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	766.62	0	766.62	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	766.62	0	766.62	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	772.51	0	772.51	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	772.51	0	772.51	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	772.51	0	772.51	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	772.8	0	772.8	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	776.63	0	776.63	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	780.75	0	780.75	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	788.84	0	788.84	09/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	794.88	0	794.88	09/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	794.88	0	794.88	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	797.22	0	797.22	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	802.09	0	802.09	31/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	802.09	0	802.09	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	807.83	0	807.83	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	824.32	0	824.32	09/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	824.32	0	824.32	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	824.32	0	824.32	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	824.32	0	824.32	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	824.32	0	824.32	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	824.32	0	824.32	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	850.08	0	850.08	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	853.76	0	853.76	11/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	853.76	0	853.76	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	853.76	0	853.76	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	853.76	0	853.76	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	859.35	0	859.35	21/02/2019

Quality of Homecare - ISF	Domiciliary Care	Personalisation	864.95	0	864.95	03/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	864.95	0	864.95	06/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	864.95	0	864.95	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	883.2	0	883.2	03/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	883.2	0	883.2	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	883.2	0	883.2	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	883.2	0	883.2	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	883.2	0	883.2	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	892.33	0	892.33	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	894.39	0	894.39	21/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	912.64	0	912.64	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	912.64	0	912.64	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	925.89	0	925.89	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	932.66	0	932.66	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	935.01	0	935.01	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	245.4	0	245.4	09/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	711.25	0	711.25	09/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	960.33	0	960.33	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	960.33	0	960.33	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	960.33	0	960.33	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	961.57	0	961.57	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	982.71	0	982.71	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	982.71	0	982.71	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	982.71	0	982.71	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	993.01	0	993.01	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	993.01	0	993.01	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	993.01	0	993.01	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	993.89	0	993.89	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,014.50	0	1,014.50	03/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,014.50	0	1,014.50	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,019.80	0	1,019.80	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,028.93	0	1,028.93	09/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,030.40	0	1,030.40	09/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,030.40	0	1,030.40	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,030.40	0	1,030.40	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,030.40	0	1,030.40	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,093.11	0	1,093.11	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,096.35	0	1,096.35	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,100.47	0	1,100.47	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,144.26	0	1,144.26	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,144.26	0	1,144.26	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,147.28	0	1,147.28	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,147.28	0	1,147.28	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,148.16	0	1,148.16	03/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,162.88	0	1,162.88	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,166.12	0	1,166.12	03/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,166.41	0	1,166.41	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,166.41	0	1,166.41	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,166.41	0	1,166.41	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,197.18	0	1,197.18	03/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,236.48	0	1,236.48	15/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,237.95	0	1,237.95	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,237.95	0	1,237.95	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,247.67	0	1,247.67	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,265.04	0	1,265.04	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,300.66	0	1,300.66	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,302.43	0	1,302.43	01/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,304.19	0	1,304.19	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,305.96	0	1,305.96	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,333.63	0	1,333.63	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,339.52	0	1,339.52	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,347.17	0	1,347.17	11/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,347.17	0	1,347.17	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,347.17	0	1,347.17	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,350.12	0	1,350.12	15/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,372.49	0	1,372.49	11/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,372.49	0	1,372.49	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,372.49	0	1,372.49	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,372.49	0	1,372.49	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,372.49	0	1,372.49	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,372.49	0	1,372.49	15/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,372.49	0	1,372.49	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,377.50	0	1,377.50	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,438.44	0	1,438.44	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,508.51	0	1,508.51	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,508.51	0	1,508.51	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,508.51	0	1,508.51	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,508.51	0	1,508.51	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,508.51	0	1,508.51	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,508.51	0	1,508.51	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,512.63	0	1,512.63	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,524.40	0	1,524.40	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,529.70	0	1,529.70	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,530.88	0	1,530.88	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,544.42	0	1,544.42	11/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,549.13	0	1,549.13	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,559.29	0	1,559.29	09/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,593.29	0	1,593.29	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,642.46	0	1,642.46	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,644.52	0	1,644.52	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,644.52	0	1,644.52	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,644.52	0	1,644.52	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,648.64	0	1,648.64	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,714.59	0	1,714.59	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,744.03	0	1,744.03	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,784.65	0	1,784.65	11/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,784.65	0	1,784.65	11/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,083.07	0	1,083.07	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	701.58	0	701.58	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,784.65	0	1,784.65	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,784.65	0	1,784.65	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,784.65	0	1,784.65	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,784.65	0	1,784.65	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,784.65	0	1,784.65	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,784.65	0	1,784.65	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,784.65	0	1,784.65	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,784.65	0	1,784.65	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,784.65	0	1,784.65	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,784.65	0	1,784.65	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,784.65	0	1,784.65	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,784.65	0	1,784.65	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,784.65	0	1,784.65	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,784.65	0	1,784.65	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,784.85	0	1,784.85	09/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,818.21	0	1,818.21	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,854.72	0	1,854.72	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,916.54	0	1,916.54	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,916.54	0	1,916.54	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,917.13	0	1,917.13	15/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,920.67	0	1,920.67	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,920.67	0	1,920.67	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,920.67	0	1,920.67	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,920.67	0	1,920.67	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,920.67	0	1,920.67	29/03/2019

Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,928.91	0	1,928.91	09/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,928.91	0	1,928.91	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	1,928.91	0	1,928.91	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,056.68	0	2,056.68	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,056.68	0	2,056.68	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,056.68	0	2,056.68	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,056.68	0	2,056.68	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,056.68	0	2,056.68	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,056.68	0	2,056.68	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,097.89	0	2,097.89	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,100.25	0	2,100.25	11/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,100.25	0	2,100.25	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,100.25	0	2,100.25	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,101.43	0	2,101.43	15/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,180.47	0	2,180.47	11/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,180.47	0	2,180.47	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,180.47	0	2,180.47	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,196.81	0	2,196.81	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,237.44	0	2,237.44	09/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,912.00	0	2,912.00	09/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,912.00	0	2,912.00	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,912.00	0	2,912.00	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	2,912.00	0	2,912.00	29/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,120.00	0	3,120.00	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,469.80	0	3,469.80	24/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,469.80	0	3,469.80	08/02/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,469.80	0	3,469.80	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	3,919.30	0	3,919.30	09/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	4,320.00	0	4,320.00	09/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	4,774.43	0	4,774.43	03/01/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	6,720.00	0	6,720.00	08/03/2019
Quality of Homecare - ISF	Domiciliary Care	Personalisation	6,720.00	0	6,720.00	29/03/2019
Quality of Homecare - ISF	Reablement for Care Clients	Reablement - OP	1,200.00	0	1,200.00	21/01/2019
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,753.93	0	-1,753.93	23/01/2019
Quantum Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/01/2019
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-805.6	0	-805.6	25/02/2019
Quantum Care Ltd	Residential Placements	Long Term Care	2,424.44	0	2,424.44	25/02/2019
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-652.44	0	-652.44	25/02/2019
Quantum Care Ltd	Residential Placements	Long Term Care	2,824.44	0	2,824.44	25/02/2019
Quantum Care Ltd	Residential Placements	Long Term Care	-400	0	-400	25/02/2019
Quantum Care Ltd	Residential Placements	Long Term Care	2,684.20	0	2,684.20	23/01/2019
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-891.92	0	-891.92	23/01/2019
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-891.91	0	-891.91	25/03/2019
Quantum Care Ltd	Residential Placements	Long Term Care	2,684.20	0	2,684.20	25/03/2019
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,200.76	0	-1,200.76	25/02/2019
Quantum Care Ltd	Residential Placements	Long Term Care	3,000.00	0	3,000.00	25/02/2019
Quantum Care Ltd	Residential Placements	Long Term Care	3,127.06	0	3,127.06	25/03/2019
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-722.34	0	-722.34	25/03/2019
Quantum Care Ltd	Residential Placements	Long Term Care	-442.86	0	-442.86	25/03/2019
Quantum Care Ltd	Residential Placements	Long Term Care	-442.85	0	-442.85	23/01/2019
Quantum Care Ltd	Residential Placements	Long Term Care	3,127.06	0	3,127.06	23/01/2019
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-722.35	0	-722.35	23/01/2019
Quantum Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	23/01/2019
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,329.42	0	-1,329.42	23/01/2019
Quantum Care Ltd	Residential Placements	Long Term Care	3,321.43	0	3,321.43	25/03/2019
Quantum Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,329.41	0	-1,329.41	25/03/2019
Quickfit Safety Belt Service Ltd	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	4,182.75	836.55	5,019.30	06/03/2019
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	455	91	546	24/01/2019
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	560	112	672	30/01/2019
R and R Builders	Landlord Repairs Exit Costs	Harrow Stay Put	840	168	1,008.00	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	480	96	576	26/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	510	102	612	16/01/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	510	102	612	20/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	537.5	107.5	645	22/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	540	108	648	26/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	541	108.2	649.2	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	550	110	660	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	560	112	672	20/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	570	114	684	22/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	572.5	114.5	687	19/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	610	122	732	22/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	612.5	122.5	735	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	652.5	130.5	783	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	09/01/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	15/01/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	20/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	20/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	20/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	20/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	20/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	12/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	12/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	21/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	21/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	21/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	21/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	690	138	828	22/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	725	145	870	20/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	725	145	870	12/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	725	145	870	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	725	145	870	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	725	145	870	21/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	725	145	870	21/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	737.5	147.5	885	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	742.5	148.5	891	20/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	742.5	148.5	891	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	742.5	148.5	891	21/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	747.5	149.5	897	15/01/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	747.5	149.5	897	27/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	747.5	149.5	897	12/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	760	152	912	20/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	760	152	912	20/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	760	152	912	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	760	152	912	21/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	760	152	912	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	765	153	918	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	770	154	924	20/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	770	154	924	21/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	770	154	924	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	775	155	930	20/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	775	155	930	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	777.5	155.5	933	24/01/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	777.5	155.5	933	20/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	777.5	155.5	933	12/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	780	156	936	12/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	785	157	942	20/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	785	157	942	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	790	158	948	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	792.5	158.5	951	20/02/2019

R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	800	160	960	12/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	800	160	960	22/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	810	162	972	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	817.5	163.5	981	20/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	830	166	996	12/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	862.5	172.5	1,035.00	12/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	945	189	1,134.00	20/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	952.5	190.5	1,143.00	20/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	975	195	1,170.00	12/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,025.00	205	1,230.00	20/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,067.50	213.5	1,281.00	12/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,170.00	234	1,404.00	21/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,210.00	242	1,452.00	22/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,285.00	257	1,542.00	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,300.00	260	1,560.00	05/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,340.00	268	1,608.00	27/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,430.00	286	1,716.00	10/01/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,450.00	290	1,740.00	20/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	1,555.00	311	1,866.00	22/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,160.00	432	2,592.00	12/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,177.50	435.5	2,613.00	27/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,280.00	456	2,736.00	02/01/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,510.00	502	3,012.00	15/01/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	2,710.00	542	3,252.00	12/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,002.50	600.5	3,603.00	26/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,040.00	608	3,648.00	27/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	3,380.00	676	4,056.00	12/02/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	4,530.00	906	5,436.00	14/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	5,510.00	1,102.00	6,612.00	16/01/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	5,510.00	1,102.00	6,612.00	13/03/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	6,010.00	1,202.00	7,212.00	16/01/2019
R and R Builders	Landlord Repairs Exit Costs	Housing Repairs	10,330.00	2,066.00	12,396.00	12/03/2019
R and R Builders	Building Maintenance Exit Costs	Aids and Adaptations	7,697.00	0	7,697.00	06/03/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	576.09	0	576.09	18/02/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	07/01/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	14/01/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	30/01/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	04/02/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	11/02/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	08/02/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	27/02/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	04/03/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	11/03/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.04	0	593.04	25/03/2019
R&S Medical & Allied Services	Domiciliary Care	Personalisation	593.14	0	593.14	18/03/2019
Race Equality Foundation	Conference Fees and Expenses	Early Support Centre - Hillview Hub	975	0	975	06/03/2019
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	2 year old offer	2,664.00	0	2,664.00	14/01/2019
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	2 year old offer	3,729.60	0	3,729.60	05/03/2019
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,359.30	0	7,359.30	14/01/2019
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,643.42	0	8,643.42	05/03/2019
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	01/03/2019
Raf Stanmore Park Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	15/03/2019
Rainbow Fostering Services Ltd	Foster Payments	Asylum Client Expenditure	2,293.57	0	2,293.57	07/01/2019
Rainbow Fostering Services Ltd	Foster Payments	Leaving Care Placements	1,928.57	0	1,928.57	10/01/2019
Rainbow Gems Daycare	Voluntary Organisations TPP	2 year old offer	1,598.40	0	1,598.40	14/01/2019
Rainbow Gems Daycare	Voluntary Organisations TPP	2 year old offer	5,860.80	0	5,860.80	05/03/2019
Rainbow Gems Daycare	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,164.50	0	2,164.50	14/01/2019
Rainbow Gems Daycare	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,719.20	0	5,719.20	05/03/2019
Rainbow Gems Daycare	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,190.90	0	2,190.90	05/03/2019
Rainbow Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,814.40	0	1,814.40	05/03/2019
Rainmaker Solutions Limited	Consultants Fees	BTP Client Team	1,425.00	285	1,710.00	27/02/2019
Rainmaker Solutions Limited	Consultants Fees	BTP Client Team	23,537.50	4,707.50	28,245.00	21/01/2019
Rainmaker Solutions Limited	Consultants Fees	BTP Client Team	25,125.00	5,025.00	30,150.00	19/03/2019
Ram Mount UK LTD	Refuse Collection	Domestic Waste	2,537.78	507.56	3,045.34	21/03/2019
Rapid Vision Systems Ltd	Security Costs	Closed Circuit TV Management	7,470.00	1,494.00	8,964.00	28/01/2019
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	7,681.38	1,536.28	9,217.66	28/01/2019
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	12,145.50	2,429.10	14,574.60	27/03/2019
Rasmi Services Ltd	Secure Placement for Children	Brent SNT Childrens	14,880.69	2,976.14	17,856.83	27/02/2019
Rasmi Services Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	2,004.75	400.95	2,405.70	27/03/2019
Rasmi Services Ltd	Secure Placement for Children	P-DSG Transport Educ - Ops	2,185.50	437.1	2,622.60	27/02/2019
Rayners Lane Montessori	Voluntary Organisations TPP	2 year old offer	4,262.40	0	4,262.40	05/03/2019
Rayners Lane Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,731.60	0	1,731.60	14/01/2019
Rayners Lane Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,997.40	0	10,997.40	05/03/2019
Rayners Lane Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	5,964.00	0	5,964.00	05/03/2019
RCKA Ltd	Consultants Fees	Development Control	700	140	840	27/03/2019
Real Life Options	Residential Placements	Long Term Care	1,932.00	0	1,932.00	25/02/2019
Real Life Options	Residential Placements	Long Term Care	1,932.00	0	1,932.00	25/02/2019
Real Life Options	Residential Placements	Long Term Care	1,932.00	0	1,932.00	25/02/2019
Real Life Options	Residential Placements	Long Term Care	1,932.00	0	1,932.00	25/02/2019
Real Life Options	Residential Placements	Long Term Care	1,932.00	0	1,932.00	25/02/2019
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	23/01/2019
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	23/01/2019
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	23/01/2019
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	23/01/2019
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	23/01/2019
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	25/03/2019
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	25/03/2019
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	25/03/2019
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	25/03/2019
Real Life Options	Residential Placements	Long Term Care	2,139.00	0	2,139.00	25/03/2019
Real Life Options	Residential Placements	Long Term Care	3,356.00	0	3,356.00	25/02/2019
Real Life Options	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Real Life Options	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Real Life Options	Residential Placements	Long Term Care	3,715.57	0	3,715.57	25/03/2019
Real Life Options	Residential Placements	Long Term Care	3,715.57	0	3,715.57	23/01/2019
Real Life Options	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Real Life Options	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Real Life Options	Residential Placements	Long Term Care	3,830.40	0	3,830.40	25/02/2019
Real Life Options	Residential Placements	Long Term Care	4,240.80	0	4,240.80	25/03/2019
Real Life Options	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Real Life Options	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Real Life Options	Residential Placements	Long Term Care	4,240.80	0	4,240.80	23/01/2019
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-256.8	0	-256.8	25/02/2019
Real Life Options	Residential Placements	Long Term Team - LD	2,129.84	0	2,129.84	25/02/2019
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-284.32	0	-284.32	23/01/2019
Real Life Options	Residential Placements	Long Term Team - LD	2,358.03	0	2,358.03	23/01/2019
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-284.31	0	-284.31	25/03/2019
Real Life Options	Residential Placements	Long Term Team - LD	2,358.04	0	2,358.04	25/03/2019
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-257.4	0	-257.4	25/02/2019
Real Life Options	Residential Placements	Long Term Team - LD	3,356.00	0	3,356.00	25/02/2019
Real Life Options	Residential Placements	Long Term Team - LD	3,715.57	0	3,715.57	23/01/2019
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-284.98	0	-284.98	23/01/2019
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-284.98	0	-284.98	25/03/2019
Real Life Options	Residential Placements	Long Term Team - LD	3,715.57	0	3,715.57	25/03/2019
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
Real Life Options	Residential Placements	Long Term Team - LD	4,775.40	0	4,775.40	25/02/2019
Real Life Options	Residential Placements	Long Term Team - LD	5,287.05	0	5,287.05	23/01/2019
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
Real Life Options	Residential Placements	Long Term Team - LD	5,287.05	0	5,287.05	25/03/2019
Real Life Options	Residential Placements	Long Term Team - LD	5,269.76	0	5,269.76	25/02/2019
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
Real Life Options	Residential Placements	Long Term Team - LD	5,288.00	0	5,288.00	25/02/2019
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019

Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
Real Life Options	Residential Placements	Long Term Team - LD	5,834.37	0	5,834.37	23/01/2019
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
Real Life Options	Residential Placements	Long Term Team - LD	5,834.38	0	5,834.38	25/03/2019
Real Life Options	Residential Placements	Long Term Team - LD	5,854.57	0	5,854.57	23/01/2019
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
Real Life Options	Residential Placements	Long Term Team - LD	5,854.57	0	5,854.57	25/03/2019
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
Real Life Options	Residential Placements	Long Term Team - LD	6,052.48	0	6,052.48	25/02/2019
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
Real Life Options	Residential Placements	Long Term Team - LD	6,700.96	0	6,700.96	23/01/2019
Real Life Options	Residential Placements	Long Term Team - LD	6,700.96	0	6,700.96	25/03/2019
Real Life Options	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
Rebecca Davies	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	450	90	540	30/01/2019
Rebecca Handcock	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	623.33	124.67	748	11/02/2019
Record Currency Management Ltd	Consultants Fees	Pension Fund Investment-Admin	13,124.59	2,624.92	15,749.51	28/01/2019
Red Loft LLP	Consultants Fees	Affordable Housing Programme	4,675.00	935	5,610.00	15/03/2019
Red Loft LLP	Consultants Fees	Affordable Housing Programme	7,892.50	1,578.50	9,471.00	11/01/2019
Red Loft LLP	Consultants Fees	Affordable Housing Programme	7,898.00	1,579.60	9,477.60	21/03/2019
Red Loft LLP	Consultants Fees	Affordable Housing Programme	11,572.00	2,314.40	13,886.40	21/03/2019
Red Squirrel Tree Surgery	Other Professional Fees	Harrow Museum	1,200.00	240	1,440.00	14/01/2019
Red Squirrel Tree Surgery	Tree Work	P-DSG Gange Nursery	450	90	540	16/01/2019
Red Squirrel Tree Surgery	Tree Work	Arboriculture	600	120	720	06/03/2019
Red Squirrel Tree Surgery	Tree Work	Arboriculture	1,000.00	200	1,200.00	14/01/2019
Red Squirrel Tree Surgery	Tree Work	Arboriculture	5,390.00	1,078.00	6,468.00	15/01/2019
Red Squirrel Tree Surgery	Tree Work	Atkins House refurbishment	1,080.00	216	1,296.00	07/01/2019
Redacted Commercial Data	Accommodation	MASH Team	798	159.6	957.6	30/01/2019
Redacted Commercial Data	Accommodation	MASH Team	1,080.00	216	1,296.00	22/01/2019
Redacted Commercial Data	Accommodation	MASH Team	1,116.00	223.2	1,339.20	22/01/2019
Redacted Commercial Data	Accommodation	MASH Team	1,116.00	223.2	1,339.20	30/01/2019
Redacted Commercial Data	Accommodation	MASH Team	1,260.00	252	1,512.00	22/01/2019
Redacted Commercial Data	Accommodation	Section 47 Team	510	0	510	18/02/2019
Redacted Commercial Data	Accommodation	Section 47 Team	840	0	840	22/03/2019
Redacted Commercial Data	Accommodation	Section 47 Team	630	126	756	30/01/2019
Redacted Commercial Data	Accommodation	Section 47 Team	1,260.00	252	1,512.00	30/01/2019
Redacted Commercial Data	Accommodation	Section 47 Team	1,302.00	260.4	1,562.40	22/01/2019
Redacted Commercial Data	Accommodation	Section 47 Team	1,302.00	260.4	1,562.40	30/01/2019
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	510.4	0	510.4	02/01/2019
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	265.2	0	265.2	30/01/2019
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	342.3	0	342.3	27/03/2019
Redacted Commercial Data	Travel Assistance (public)	UASC & LC Team	232.2	0	232.2	01/03/2019
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	64	0	64	02/01/2019
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	413	0	413	30/01/2019
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	250.4	0	250.4	27/03/2019
Redacted Commercial Data	Travel Assistance (public)	Children Looked After Team 1	268.2	0	268.2	01/03/2019
Redacted Commercial Data	Accommodation	CIN Team 3	2,044.00	0	2,044.00	12/03/2019
Redacted Commercial Data	Accommodation	CIN Team 3	2,190.00	0	2,190.00	01/02/2019
Redacted Commercial Data	Accommodation	CIN Team 3	2,190.00	0	2,190.00	12/03/2019
Redacted Commercial Data	Accommodation	CIN Team 3	2,263.00	0	2,263.00	01/02/2019
Redacted Commercial Data	Accommodation	CIN Team 3	2,263.00	0	2,263.00	06/03/2019
Redacted Commercial Data	Accommodation	NRPF	1,176.00	235.2	1,411.20	15/03/2019
Redacted Commercial Data	Accommodation	NRPF	1,302.00	260.4	1,562.40	14/01/2019
Redacted Commercial Data	Accommodation	NRPF	1,302.00	260.4	1,562.40	27/02/2019
Redacted Commercial Data	Accommodation	NRPF	1,008.00	0	1,008.00	22/03/2019
Redacted Commercial Data	Accommodation	NRPF	1,116.00	0	1,116.00	22/01/2019
Redacted Commercial Data	Accommodation	NRPF	1,116.00	0	1,116.00	18/02/2019
Redacted Commercial Data	Accommodation	NRPF	855	0	855	14/03/2019
Redacted Commercial Data	Accommodation	NRPF	1,395.00	0	1,395.00	14/01/2019
Redacted Commercial Data	Accommodation	NRPF	1,395.00	0	1,395.00	14/02/2019
Redacted Commercial Data	Accommodation	NRPF	900	180	1,080.00	22/01/2019
Redacted Commercial Data	Accommodation	NRPF	900	180	1,080.00	08/03/2019
Redacted Commercial Data	Accommodation	NRPF	930	186	1,116.00	22/01/2019
Redacted Commercial Data	Accommodation	NRPF	930	186	1,116.00	08/03/2019
Redacted Commercial Data	Accommodation	NRPF	1,008.00	201.6	1,209.60	19/03/2019
Redacted Commercial Data	Accommodation	NRPF	1,044.00	208.8	1,252.80	22/01/2019
Redacted Commercial Data	Accommodation	NRPF	1,080.00	216	1,296.00	22/01/2019
Redacted Commercial Data	Accommodation	NRPF	1,080.00	216	1,296.00	22/01/2019
Redacted Commercial Data	Accommodation	NRPF	1,080.00	216	1,296.00	30/01/2019
Redacted Commercial Data	Accommodation	NRPF	1,080.00	216	1,296.00	08/03/2019
Redacted Commercial Data	Accommodation	NRPF	1,080.00	216	1,296.00	30/01/2019
Redacted Commercial Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	22/01/2019
Redacted Commercial Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	22/01/2019
Redacted Commercial Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	22/01/2019
Redacted Commercial Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	29/01/2019
Redacted Commercial Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	30/01/2019
Redacted Commercial Data	Accommodation	NRPF	1,116.00	223.2	1,339.20	08/03/2019
Redacted Commercial Data	Accommodation	NRPF	1,176.00	235.2	1,411.20	19/03/2019
Redacted Commercial Data	Accommodation	NRPF	1,176.00	235.2	1,411.20	19/03/2019
Redacted Commercial Data	Accommodation	NRPF	1,176.00	235.2	1,411.20	19/03/2019
Redacted Commercial Data	Accommodation	NRPF	1,260.00	252	1,512.00	22/01/2019
Redacted Commercial Data	Accommodation	NRPF	1,302.00	260.4	1,562.40	30/01/2019
Redacted Commercial Data	Accommodation	NRPF	1,302.00	260.4	1,562.40	30/01/2019
Redacted Commercial Data	Hotel Rooms	Health & Wellbeing	630	126	756	17/01/2019
Redacted Commercial Data	Hotel Rooms	Health & Wellbeing	630	126	756	30/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	24.33	4.87	29.2	06/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	534.05	0	534.05	06/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	579.65	0	579.65	09/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	26.08	5.22	31.3	27/02/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	688.31	0	688.31	27/02/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	10.88	2.18	13.06	06/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	802.43	0	802.43	06/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	78.63	15.73	94.36	06/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	769.06	0	769.06	06/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	30.46	6.09	36.55	26/02/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	828.78	0	828.78	26/02/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	925.02	0	925.02	08/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	64.32	12.86	77.18	15/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	916.6	0	916.6	15/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	2.95	0.59	3.54	08/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	1,001.51	0	1,001.51	08/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	39.37	7.87	47.24	06/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	1,001.67	0	1,001.67	06/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	35.87	7.17	43.04	06/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	1,019.92	0	1,019.92	06/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	21.84	4.37	26.21	07/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	1,073.49	0	1,073.49	07/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	42.67	8.53	51.2	08/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	1,067.79	0	1,067.79	08/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	57.76	11.55	69.31	06/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	1,165.00	0	1,165.00	06/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	117.7	23.54	141.24	06/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Catering Services - Schools	1,190.00	0	1,190.00	06/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	78.62	15.72	94.34	20/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	413.19	0	413.19	20/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	46.44	9.29	55.73	28/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	488.47	0	488.47	28/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	116.35	23.27	139.62	06/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	412.4	0	412.4	06/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	121.21	24.24	145.45	08/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	415.04	0	415.04	08/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	97.73	19.55	117.28	25/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	444.3	0	444.3	25/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	83.96	16.79	100.75	27/03/2019

Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	466.52	0	466.52	27/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	73.63	14.73	88.36	08/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	504.07	0	504.07	08/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	67.48	13.5	80.98	06/02/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	512.46	0	512.46	06/02/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	66.28	13.26	79.54	08/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	581.32	0	581.32	08/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	216.39	43.28	259.67	13/02/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	439.17	0	439.17	13/02/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	23.41	4.68	28.09	20/02/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	679.55	0	679.55	20/02/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	252.62	50.52	303.14	13/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	449.17	0	449.17	13/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	21.33	4.27	25.6	07/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	773.22	0	773.22	07/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	119.19	23.84	143.03	08/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	676.53	0	676.53	08/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	195.92	39.18	235.1	09/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	593.29	0	593.29	09/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	21.72	4.34	26.06	20/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	811.07	0	811.07	20/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	218.38	43.68	262.06	06/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	584.68	0	584.68	06/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	118.64	23.73	142.37	16/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	722.27	0	722.27	16/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	292.3	58.46	350.76	17/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	519.5	0	519.5	17/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	75.07	15.01	90.08	30/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	801.36	0	801.36	30/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	182.11	36.42	218.53	27/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	736.1	0	736.1	27/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	142.6	28.52	171.12	06/02/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	806.28	0	806.28	06/02/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	228.15	45.63	273.78	02/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Civic Centre Rest	826.99	0	826.99	02/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	777.2	0	777.2	27/02/2019
Redacted Commercial Data	Catering - Costs and Equipment	Adults Catering	47.23	9.45	56.68	27/02/2019
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	17.98	3.6	21.58	16/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	506.71	0	506.71	16/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	16.18	3.24	19.42	22/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Depot Canteen	543.94	0	543.94	22/01/2019
Redacted Commercial Data	Water Rates/Charges (including sewage)	Depot	20,743.52	0	20,743.52	25/01/2019
Redacted Commercial Data	Residential Schools	Sen Assessment	18,000.00	0	18,000.00	19/02/2019
Redacted Commercial Data	Secure Placement for Children	Transport S S - Ops	1,602.00	320.4	1,922.40	03/01/2019
Redacted Commercial Data	Secure Placement for Children	Transport S S - Ops	1,780.00	356	2,136.00	14/03/2019
Redacted Commercial Data	Secure Placement for Children	Transport S S - Ops	1,958.00	391.6	2,349.60	15/02/2019
Redacted Commercial Data	Grants and Subscriptions	Childrens Placements	-44,500.00	0	-44,500.00	16/01/2019
Redacted Commercial Data	Grants and Subscriptions	Childrens Placements	-44,500.00	0	-44,500.00	18/02/2019
Redacted Commercial Data	Grants and Subscriptions	Childrens Placements	-23,000.00	0	-23,000.00	16/01/2019
Redacted Commercial Data	Grants and Subscriptions	Childrens Placements	-23,000.00	0	-23,000.00	18/02/2019
Redacted Commercial Data	Grants and Subscriptions	Childrens Placements	23,000.00	0	23,000.00	16/01/2019
Redacted Commercial Data	Grants and Subscriptions	Childrens Placements	23,000.00	0	23,000.00	18/02/2019
Redacted Commercial Data	Grants and Subscriptions	Childrens Placements	44,500.00	0	44,500.00	16/01/2019
Redacted Commercial Data	Grants and Subscriptions	Childrens Placements	44,500.00	0	44,500.00	18/02/2019
Redacted Commercial Data	Secure Placement for Children	Childrens Placements	577.5	115.5	693	24/01/2019
Redacted Commercial Data	Secure Placement for Children	Childrens Placements	757	151.4	908.4	27/03/2019
Redacted Commercial Data	Secure Placement for Children	Childrens Placements	2,244.75	448.95	2,693.70	23/01/2019
Redacted Commercial Data	Secure Placement for Children	Childrens Placements	2,278.50	455.7	2,734.20	18/01/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	550.62	110.12	660.74	02/01/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	136.18	0	136.18	02/01/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	447.37	89.47	536.84	13/03/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	264.9	0	264.9	13/03/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,008.33	201.67	1,210.00	13/02/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	58.58	0	58.58	13/02/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,019.01	203.8	1,222.81	26/03/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	85.29	0	85.29	26/03/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,369.06	273.81	1,642.87	12/02/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	60.03	0	60.03	12/02/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	566.78	113.36	680.14	02/01/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	654.74	130.95	785.69	11/03/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	954.17	190.83	1,145.00	11/03/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	500	100	600	07/01/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	700	0	700	01/03/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	998	199.6	1,197.60	27/02/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,131.00	226.2	1,357.20	21/01/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	475	95	570	16/01/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	495.18	99.04	594.22	10/01/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	495.18	99.04	594.22	27/03/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	555	111	666	02/01/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	739.19	0	739.19	05/03/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	840	0	840	16/01/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	422.65	84.53	507.18	27/03/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	858	171.6	1,029.60	02/01/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,770.00	354	2,124.00	12/02/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	11,204.66	2,240.93	13,445.59	20/03/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	19,663.38	3,932.68	23,596.06	11/02/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	2,429.80	485.96	2,915.76	20/02/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,207.48	241.5	1,448.98	29/01/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,298.96	259.79	1,558.75	27/03/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,519.83	303.97	1,823.80	27/02/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	843.5	168.7	1,012.20	09/01/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	4,175.99	835.2	5,011.19	22/03/2019
Redacted Commercial Data	Water Rates/Charges (including sewage)	Harrow Arts Centre	2,356.19	0	2,356.19	22/01/2019
Redacted Commercial Data	Water Rates/Charges (including sewage)	Harrow Arts Centre	2,648.62	0	2,648.62	22/03/2019
Redacted Commercial Data	Water Rates/Charges (including sewage)	Harrow Arts Centre	2,932.40	0	2,932.40	20/02/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	790	158	948	06/02/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,851.18	370.24	2,221.42	22/01/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	2,820.00	564	3,384.00	15/02/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	290	58	348	15/02/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,050.60	210.12	1,260.72	20/02/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	3,644.01	728.8	4,372.81	02/01/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,576.28	315.26	1,891.54	26/02/2019
Redacted Commercial Data	Performing Artists	Harrow Arts Centre	954.17	190.83	1,145.00	05/03/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	-1,047.00	0	-1,047.00	12/02/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,047.00	0	1,047.00	12/02/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	1,047.00	0	1,047.00	12/02/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	571.2	114.24	685.44	20/03/2019
Redacted Commercial Data	Other Professional Fees	Harrow Arts Centre	24,980.00	4,996.00	29,976.00	21/03/2019
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Adoption	3,250.00	0	3,250.00	14/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	396.8	79.36	476.16	15/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	57.56	0	57.56	15/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	308.87	61.77	370.64	27/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	227.52	0	227.52	27/03/2019
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	331.38	66.28	397.66	13/02/2019
Redacted Commercial Data	Catering - Costs and Equipment	14/15 Kenton Road	279.89	0	279.89	13/02/2019
Redacted Commercial Data	Travel Assistance (public)	Cin Team 1	282.2	0	282.2	02/01/2019
Redacted Commercial Data	Travel Assistance (public)	Cin Team 1	118.4	0	118.4	30/01/2019
Redacted Commercial Data	Travel Assistance (public)	Cin Team 1	89.5	0	89.5	27/03/2019
Redacted Commercial Data	Travel Assistance (public)	Cin Team 1	309.5	0	309.5	01/03/2019
Redacted Commercial Data	Secure Placement for Children	Cin Team 1	33,489.00	6,697.80	40,186.80	31/01/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	383.39	76.68	460.07	20/03/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	149.46	0	149.46	20/03/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	2,908.00	581.6	3,489.60	20/03/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	523.04	104.61	627.65	02/01/2019

Redacted Commercial Data	Other Professional Fees	Harrow Museum	1,047.00	0	1,047.00	17/01/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	750	150	900	24/01/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	750	150	900	22/02/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	750	150	900	27/03/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	1,000.00	200	1,200.00	19/02/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	1,030.00	206	1,236.00	05/03/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	1,750.00	350	2,100.00	11/03/2019
Redacted Commercial Data	Other Professional Fees	Harrow Museum	644.58	128.92	773.5	09/01/2019
Redacted Commercial Data	Advertising	Communications	540	108	648	13/03/2019
Redacted Commercial Data	Advertising	Communications	2,570.00	514	3,084.00	13/03/2019
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	32	0	32	02/01/2019
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	111.8	0	111.8	30/01/2019
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	115.3	0	115.3	27/03/2019
Redacted Commercial Data	Travel Assistance (public)	Children With Disabilities Client Costs	299.3	0	299.3	01/03/2019
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	118,826.37	23,765.27	142,591.64	18/02/2019
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	121,879.39	24,375.88	146,255.27	07/02/2019
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	190,526.56	38,105.31	228,631.87	02/01/2019
Redacted Commercial Data	Secure Placement for Children	Brent SNT Childrens	207,933.48	41,586.70	249,520.18	11/03/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	25,650.00	0	25,650.00	19/02/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 2	1,500.00	0	1,500.00	06/03/2019
Redacted Commercial Data	Solicitor Fees	Barnet Council Legal Services	550	110	660	06/02/2019
Redacted Commercial Data	Solicitor Fees	Hounslow Inter Authority Agreement	600	120	720	09/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	TFL funded revenue schemes	1,275.00	255	1,530.00	06/02/2019
Redacted Commercial Data	Consultants Fees	TFL funded revenue schemes	2,925.00	585	3,510.00	27/03/2019
Redacted Commercial Data	Consultants Fees	TFL funded revenue schemes	3,655.00	731	4,386.00	18/02/2019
Redacted Commercial Data	Consultants Fees	TFL funded revenue schemes	3,655.00	731	4,386.00	26/03/2019
Redacted Commercial Data	Consultants Fees	TFL funded revenue schemes	4,000.00	800	4,800.00	31/01/2019
Redacted Commercial Data	Consultants Fees	TFL funded revenue schemes	4,500.00	900	5,400.00	09/01/2019
Redacted Commercial Data	Consultants Fees	TFL funded revenue schemes	5,000.00	1,000.00	6,000.00	07/01/2019
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	115	0	115	30/01/2019
Redacted Commercial Data	Travel Assistance (public)	Leaving Care Placements	115	0	115	01/03/2019
Redacted Commercial Data	Other Professional Fees	Community Learning Trust	599	119.8	718.8	06/02/2019
Redacted Commercial Data	Catering - Costs and Equipment	Local Safeguarding Children Board	2,880.00	576	3,456.00	11/02/2019
Redacted Commercial Data	Accommodation	Tenant Services	1,188.00	0	1,188.00	22/01/2019
Redacted Commercial Data	Accommodation	Tenant Services	756	0	756	27/03/2019
Redacted Commercial Data	Accommodation	Tenant Services	810	0	810	16/01/2019
Redacted Commercial Data	Accommodation	Tenant Services	837	0	837	29/01/2019
Redacted Commercial Data	Accommodation	Tenant Services	837	0	837	27/02/2019
Redacted Commercial Data	Hotel Rooms	Tenant Services	930	0	930	26/03/2019
Redacted Commercial Data	Storage and Archiving	Tenant Services	475	95	570	30/01/2019
Redacted Commercial Data	Storage and Archiving	Tenant Services	810	162	972	29/03/2019
Redacted Commercial Data	Storage and Archiving	Tenant Services	1,300.00	260	1,560.00	26/03/2019
Redacted Commercial Data	Accommodation	Tenant Services	720	144	864	30/01/2019
Redacted Commercial Data	Water Rates/Charges (including sewage)	HRA Garage & Car Spaces	518.91	0	518.91	20/03/2019
Redacted Commercial Data	Water Rates/Charges (including sewage)	HRA Garage & Car Spaces	574.33	0	574.33	07/03/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	479	95.8	574.8	11/03/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	548	109.6	657.6	29/01/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	580	116	696	29/01/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	610	122	732	12/03/2019
Redacted Commercial Data	Building Maintenance Exit Costs	Housing Needs	666	133.2	799.2	28/03/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	670	134	804	12/03/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	829	165.8	994.8	28/03/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	925	185	1,110.00	20/03/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	1,160.00	232	1,392.00	20/02/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	1,360.00	272	1,632.00	25/02/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	3,210.00	642	3,852.00	19/03/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	4,414.70	882.94	5,297.64	20/03/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	5,715.00	1,143.00	6,858.00	12/03/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	430	86	516	27/02/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	650	130	780	06/03/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	1,300.00	260	1,560.00	27/02/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	1,765.00	353	2,118.00	02/01/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Housing Needs	1,840.00	368	2,208.00	13/03/2019
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled	576.68	0	576.68	06/02/2019
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled	1,168.08	0	1,168.08	24/01/2019
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled	1,445.84	0	1,445.84	19/03/2019
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled	567.88	0	567.88	27/03/2019
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled	747.02	0	747.02	29/01/2019
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled	754.04	0	754.04	29/01/2019
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled	963.88	0	963.88	29/01/2019
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled	2,304.41	0	2,304.41	25/02/2019
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled	637.5	0	637.5	18/02/2019
Redacted Commercial Data	Consultants Fees	Mental Health - Non Pooled	1,648.30	0	1,648.30	06/02/2019
Redacted Commercial Data	Other Professional Fees	Harrow Schools Standards & Effectivenes	-714	0	-714	20/02/2019
Redacted Commercial Data	Other Professional Fees	Harrow Schools Standards & Effectivenes	714	0	714	20/02/2019
Redacted Commercial Data	Grants and Subscriptions	Adult Strategic Management	2,000.00	0	2,000.00	19/02/2019
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Adult Strategic Management	34,000.00	0	34,000.00	27/03/2019
Redacted Commercial Data	Other Professional Fees	Leisure Centre	30,548.49	6,109.70	36,658.19	01/02/2019
Redacted Commercial Data	Other Professional Fees	Leisure Centre	31,068.51	6,213.70	37,282.21	01/02/2019
Redacted Commercial Data	Travel Assistance (public)	Housing Reduction Act (HRA17)	81.5	0	81.5	02/01/2019
Redacted Commercial Data	Travel Assistance (public)	Housing Reduction Act (HRA17)	421	0	421	27/03/2019
Redacted Commercial Data	Travel Assistance (public)	Housing Reduction Act (HRA17)	525	0	525	01/03/2019
Redacted Commercial Data	Other Agencies/Local Authorities 3rd Party Payment	Housing Reduction Act (HRA17)	24,693.00	0	24,693.00	27/02/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	-900	0	-900	26/03/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	-900	0	-900	26/03/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	900	0	900	26/03/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	900	0	900	26/03/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	180	0	180	07/01/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,100.00	0	1,100.00	07/01/2019
Redacted Commercial Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,650.00	0	1,650.00	07/01/2019
Redacted Commercial Data	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	641.53	0	641.53	28/01/2019
Redacted Commercial Data	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	879.32	0	879.32	25/03/2019
Redacted Commercial Data	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	2,172.93	0	2,172.93	28/01/2019
Redacted Commercial Data	Water Rates/Charges (including sewage)	Parks/Open Spaces & Playing Fields	3,911.61	0	3,911.61	28/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	-610.84	0	-610.84	16/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	-142.67	-28.53	-171.2	16/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	610.84	0	610.84	16/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	142.67	28.53	171.2	16/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	610.84	0	610.84	10/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	142.67	28.53	171.2	10/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	1,099.03	0	1,099.03	04/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	105.89	21.18	127.07	04/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	1,000.45	0	1,000.45	04/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	254.1	50.82	304.92	04/01/2019
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	2,384.67	0	2,384.67	08/02/2019
Redacted Commercial Data	Catering - Costs and Equipment	Bedford House	552.11	110.42	662.53	08/02/2019
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	61,185.14	12,237.03	73,422.17	03/01/2019
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	66,110.75	13,222.15	79,332.90	11/03/2019
Redacted Commercial Data	Secure Placement for Children	P-DSG Transport Educ - Ops	82,543.67	16,508.73	99,052.40	14/02/2019
Redacted Commercial Data	Accommodation	Personalisation	672	134.4	806.4	14/03/2019
Redacted Commercial Data	Accommodation	Personalisation	744	148.8	892.8	14/01/2019
Redacted Commercial Data	Accommodation	Personalisation	744	148.8	892.8	15/02/2019
Redacted Commercial Data	Accommodation	Personalisation	1,008.00	201.6	1,209.60	19/03/2019
Redacted Commercial Data	Grants and Subscriptions	IYSS	2,672.50	0	2,672.50	09/01/2019
Redacted Commercial Data	Grants and Subscriptions	IYSS	2,672.50	0	2,672.50	19/02/2019
Redacted Commercial Data	Grants and Subscriptions	IYSS	2,672.50	0	2,672.50	19/02/2019
Redacted Commercial Data	Grants and Subscriptions	IYSS	2,672.50	0	2,672.50	19/02/2019
Redacted Commercial Data	Grants and Subscriptions	IYSS	2,672.50	0	2,672.50	27/03/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,370.00	1,674.00	10,044.00	27/02/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,442.00	1,688.40	10,130.40	16/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	10,278.00	0	10,278.00	14/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	11,310.00	0	11,310.00	21/03/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	12,720.00	0	12,720.00	26/02/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,656.00	1,531.20	9,187.20	25/03/2019

Redacted Commercial Data	Accommodation	Bed&Breakfast	9,214.00	1,842.80	11,056.80	02/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,300.00	1,860.00	11,160.00	04/02/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,300.00	1,860.00	11,160.00	05/03/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,644.00	928.8	5,572.80	21/03/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,160.00	1,032.00	6,192.00	02/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,332.00	1,066.40	6,398.40	04/02/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,332.00	1,066.40	6,398.40	05/03/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	30,270.00	0	30,270.00	14/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	38,492.00	0	38,492.00	14/03/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	38,948.00	0	38,948.00	14/02/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,800.00	960	5,760.00	14/03/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,346.00	1,069.20	6,415.20	14/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,394.00	1,078.80	6,472.80	15/02/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,805.00	0	4,805.00	04/03/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,105.00	0	5,105.00	04/03/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,180.00	0	5,180.00	07/03/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,680.00	336	2,016.00	02/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,813.00	762.6	4,575.60	27/02/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,173.00	834.6	5,007.60	22/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,067.00	1,613.40	9,680.40	27/03/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	532	106.4	638.4	29/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,243.00	248.6	1,491.60	27/02/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,307.00	261.4	1,568.40	29/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	60,444.00	0	60,444.00	10/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	61,937.00	0	61,937.00	27/03/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	66,784.00	0	66,784.00	28/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	70,492.00	0	70,492.00	12/03/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,688.00	0	2,688.00	27/03/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,360.00	0	6,360.00	04/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,440.00	0	7,440.00	09/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,440.00	0	7,440.00	28/02/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,495.00	0	4,495.00	29/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,540.00	0	4,540.00	27/02/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,357.00	0	5,357.00	27/03/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,914.00	0	6,914.00	27/03/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,107.00	0	9,107.00	27/02/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	10,069.00	0	10,069.00	31/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,913.00	0	6,913.00	27/03/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,260.00	0	8,260.00	27/02/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,541.00	0	8,541.00	29/01/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	6,402.00	0	6,402.00	27/03/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	6,859.00	0	6,859.00	27/03/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	8,383.00	0	8,383.00	27/03/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	9,054.00	0	9,054.00	29/01/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	9,613.00	0	9,613.00	29/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	8,280.00	0	8,280.00	21/02/2019
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	556.43	111.29	667.72	30/01/2019
Redacted Commercial Data	Storage and Archiving	Bed&Breakfast	1,914.74	382.95	2,297.69	13/03/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,248.00	0	3,248.00	20/03/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,596.00	0	3,596.00	15/02/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	3,596.00	0	3,596.00	19/02/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,116.00	223.2	1,339.20	16/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	1,116.00	223.2	1,339.20	18/02/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,484.00	496.8	2,980.80	02/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,610.50	0	7,610.50	29/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	7,895.00	0	7,895.00	27/03/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	9,116.00	0	9,116.00	27/02/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,798.00	0	1,798.00	02/01/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,798.00	0	1,798.00	07/02/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	1,798.00	0	1,798.00	27/02/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	14,047.00	0	14,047.00	29/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	16,475.00	0	16,475.00	27/03/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	16,971.00	0	16,971.00	27/02/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,170.00	434	2,604.00	08/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,170.00	434	2,604.00	30/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,170.00	434	2,604.00	27/02/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,170.00	434	2,604.00	27/03/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	-2,400.00	0	-2,400.00	14/02/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	930	0	930	06/03/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	2,400.00	0	2,400.00	14/02/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	2,400.00	0	2,400.00	13/02/2019
Redacted Commercial Data	Hotel Rooms	Bed&Breakfast	2,480.00	0	2,480.00	01/02/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	5,488.00	1,097.60	6,585.60	27/03/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,076.00	1,215.20	7,291.20	27/02/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,858.00	1,371.60	8,229.60	02/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	6,986.00	1,397.20	8,383.20	28/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,032.00	806.4	4,838.40	27/03/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,464.00	892.8	5,356.80	28/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	4,464.00	892.8	5,356.80	27/02/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,370.00	0	2,370.00	14/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,449.00	0	2,449.00	10/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	2,449.00	0	2,449.00	15/02/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	24,354.00	4,870.80	29,224.80	17/01/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	31,290.00	6,258.00	37,548.00	26/02/2019
Redacted Commercial Data	Accommodation	Bed&Breakfast	34,806.00	6,961.20	41,767.20	14/03/2019
Redacted Commercial Data	Consultants Fees	Homelessness	540	108	648	30/01/2019
Redacted Commercial Data	Consultants Fees	Homelessness	620	124	744	27/02/2019
Redacted Commercial Data	Consultants Fees	Homelessness	825	165	990	27/03/2019
Redacted Commercial Data	Miscellaneous Supplies & Services Cost	Locata	500	100	600	06/02/2019
Redacted Commercial Data	Residential Placements	Long Term Care	106,481.93	0	106,481.93	15/03/2019
Redacted Commercial Data	Other Professional Fees	New Gym Equipment at Harrow Leisure Cen	309,280.00	61,856.00	371,136.00	02/01/2019
Redacted Commercial Data	Consultants Fees	High Rd Harrow Weald	2,500.00	500	3,000.00	26/03/2019
Redacted Commercial Data	Consultants Fees	Accident remedial schemes	2,750.00	550	3,300.00	31/01/2019
Redacted Commercial Data	Consultants Fees	Bus Priority Schemes	3,000.00	600	3,600.00	31/01/2019
Redacted Commercial Data	Consultants Fees	Freight management schemes	3,250.00	650	3,900.00	07/01/2019
Redacted Commercial Data	Consultants Fees	High Rd Harrow Weald	4,000.00	800	4,800.00	07/01/2019
Redacted Commercial Data	Consultants Fees	Cycling schemes	7,500.00	1,500.00	9,000.00	31/01/2019
Redacted Commercial Data	Consultants Fees	Pinner New Cemetery	12,200.00	2,440.00	14,640.00	16/01/2019
Redacted Commercial Data	Consultants Fees	Children's Capital Maintenance Programme	16,632.88	3,326.58	19,959.46	14/01/2019
Redacted Commercial Data	Other Professional Fees	Headstone Manor Museum HLF	1,250.00	0	1,250.00	19/03/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,470.00	0	1,470.00	23/01/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	1,300.00	0	1,300.00	13/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Section 47 Team	620	124	744	13/02/2019
Redacted Personal Data	Section 17	Section 47 Team	1,382.00	0	1,382.00	22/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 2	1,400.00	0	1,400.00	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	2,389.00	0	2,389.00	13/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	636.9	0	636.9	18/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	700	0	700	13/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	800	0	800	05/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	2,220.00	0	2,220.00	20/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	850	0	850	15/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	635.5	0	635.5	13/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	540	0	540	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children Looked After Team 1	2,814.74	0	2,814.74	20/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	CIN Team 3	660	132	792	20/03/2019
Redacted Personal Data	Accommodation	NRPF	-1,080.00	-216	-1,296.00	26/03/2019
Redacted Personal Data	Accommodation	NRPF	468	93.6	561.6	05/03/2019
Redacted Personal Data	Accommodation	NRPF	1,080.00	216	1,296.00	26/03/2019
Redacted Personal Data	Section 17	NRPF	1,200.00	0	1,200.00	07/02/2019
Redacted Personal Data	Domiciliary Care	Adoption Support	15,042.00	0	15,042.00	27/02/2019
Redacted Personal Data	Domiciliary Care	Adoption Support	28,262.00	0	28,262.00	01/02/2019
Redacted Personal Data	Domiciliary Care	Adoption Support	34,100.00	0	34,100.00	20/02/2019
Redacted Personal Data	Residential Schools	Ind Residential Day School Placement	7,485.00	0	7,485.00	09/01/2019
Redacted Personal Data	Residential Placements	Shared Lives: Other Local Authorities	908	0	908	29/03/2019

Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives: Other Local Authorities	-108	0	-108	29/03/2019
Redacted Personal Data	Respite Costs	Shared Lives: Other Local Authorities	-500	0	-500	07/03/2019
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	487.35	97.47	584.82	21/01/2019
Redacted Personal Data	Clothes & Uniforms	Divisional Director Environment & Cultur	4,182.52	836.5	5,019.02	28/03/2019
Redacted Personal Data	Clothes & Uniforms	Transport S S - Ops	451.5	90.3	541.8	14/02/2019
Redacted Personal Data	Other Professional Fees	Music Teaching	758.5	0	758.5	09/01/2019
Redacted Personal Data	Other Professional Fees	Music Teaching	758.5	0	758.5	08/03/2019
Redacted Personal Data	Revenue Projects/Campaigns	Music Teaching	842.5	0	842.5	27/02/2019
Redacted Personal Data	Consultants Fees	Music Teaching	840	0	840	28/03/2019
Redacted Personal Data	Consultants Fees	Music Teaching	637.5	0	637.5	02/01/2019
Redacted Personal Data	Consultants Fees	Music Teaching	840	0	840	07/02/2019
Redacted Personal Data	Consultants Fees	Music Teaching	-950	0	-950	04/02/2019
Redacted Personal Data	Consultants Fees	Music Teaching	820	0	820	27/02/2019
Redacted Personal Data	Consultants Fees	Music Teaching	950	0	950	04/02/2019
Redacted Personal Data	Consultants Fees	Music Teaching	950	0	950	27/02/2019
Redacted Personal Data	Consultants Fees	Music Teaching	960	0	960	28/03/2019
Redacted Personal Data	Consultants Fees	Music Teaching	1,720.00	0	1,720.00	02/01/2019
Redacted Personal Data	Equipment Lease, Purchase, Maintenance and Repair	Music Teaching	630	0	630	07/02/2019
Redacted Personal Data	Highways - Enforcement	Environmental Compliance	500	0	500	11/01/2019
Redacted Personal Data	Highways - Enforcement	Environmental Compliance	683	0	683	20/03/2019
Redacted Personal Data	Highways - Enforcement	Environmental Compliance	550	0	550	13/03/2019
Redacted Personal Data	Highways - Enforcement	Environmental Compliance	550	0	550	29/01/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,220.00	0	1,220.00	04/03/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	04/03/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,114.28	0	1,114.28	04/03/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	185.72	0	185.72	04/03/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	04/03/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	04/03/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	04/03/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,300.00	0	1,300.00	04/03/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	278.57	0	278.57	04/03/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,021.43	0	1,021.43	04/03/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,350.71	0	1,350.71	11/01/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,350.71	0	1,350.71	04/02/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,350.71	0	1,350.71	29/03/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	11/01/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	11/01/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	11/01/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	11/01/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	11/01/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	11/01/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	04/02/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	04/02/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	04/02/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	04/02/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	04/02/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	04/02/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	04/02/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	29/03/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	29/03/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	29/03/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	29/03/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	29/03/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	29/03/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,439.29	0	1,439.29	29/03/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	3,110.71	0	3,110.71	04/02/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,704.00	0	1,704.00	13/03/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,825.72	0	1,825.72	08/03/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,886.58	0	1,886.58	08/03/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,886.58	0	1,886.58	08/03/2019
Redacted Personal Data	Travel Assistance (public)	Asylum Client Expenditure	174	0	174	26/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	348	0	348	26/03/2019
Redacted Personal Data	Section 17	Asylum Client Expenditure	57.9	0	57.9	26/03/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,760.08	352.02	2,112.10	08/03/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,948.66	389.73	2,338.39	11/01/2019
Redacted Personal Data	Foster Payments	Asylum Client Expenditure	1,948.66	389.73	2,338.39	11/02/2019
Redacted Personal Data	Travel Assistance (public)	Asylum Client Expenditure	367.71	0	367.71	19/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Asylum Client Expenditure	245.14	0	245.14	19/03/2019
Redacted Personal Data	Aid Payments to Individuals	Childrens Placements	428.57	85.71	514.28	10/01/2019
Redacted Personal Data	Aid Payments to Individuals	Childrens Placements	442.86	88.57	531.43	07/02/2019
Redacted Personal Data	Semi Independent	Childrens Placements	535.71	0	535.71	07/03/2019
Redacted Personal Data	Semi Independent	Childrens Placements	642.86	0	642.86	10/01/2019
Redacted Personal Data	Semi Independent	Childrens Placements	664.29	0	664.29	07/02/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Childrens Placements	1,697.14	339.43	2,036.57	07/02/2019
Redacted Personal Data	Aid Payments to Individuals	Childrens Placements	0.01	0	0.01	10/01/2019
Redacted Personal Data	Semi Independent	Childrens Placements	2,142.85	0	2,142.85	10/01/2019
Redacted Personal Data	Semi Independent	Childrens Placements	2,214.29	0	2,214.29	07/02/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Childrens Placements	2,121.43	424.29	2,545.72	10/01/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Childrens Placements	2,192.14	438.43	2,630.57	07/02/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	600	0	600	11/01/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	600	0	600	12/02/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	1,750.00	0	1,750.00	18/01/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communication-LAMCO	2,625.00	0	2,625.00	06/02/2019
Redacted Personal Data	Cultural - Events/Admission Fees	Harrow Arts Centre	2,593.20	0	2,593.20	29/03/2019
Redacted Personal Data	Cultural - Events/Admission Fees	Harrow Arts Centre	4,335.00	0	4,335.00	13/02/2019
Redacted Personal Data	Other Professional Fees	Harrow Arts Centre	1,386.00	0	1,386.00	08/01/2019
Redacted Personal Data	Cultural - Events/Admission Fees	Harrow Arts Centre	3,135.00	0	3,135.00	28/03/2019
Redacted Personal Data	Cultural - Events/Admission Fees	Harrow Arts Centre	-6,615.00	0	-6,615.00	19/02/2019
Redacted Personal Data	Cultural - Events/Admission Fees	Harrow Arts Centre	6,615.00	0	6,615.00	27/02/2019
Redacted Personal Data	Cultural - Events/Admission Fees	Harrow Arts Centre	6,615.00	0	6,615.00	19/02/2019
Redacted Personal Data	Cultural - Events/Admission Fees	Harrow Arts Centre	-5,380.00	0	-5,380.00	12/03/2019
Redacted Personal Data	Cultural - Events/Admission Fees	Harrow Arts Centre	5,380.00	0	5,380.00	12/03/2019
Redacted Personal Data	Cultural - Events/Admission Fees	Harrow Arts Centre	5,380.00	1,076.00	6,456.00	13/03/2019
Redacted Personal Data	Cultural - Events/Admission Fees	Harrow Arts Centre	2,689.00	0	2,689.00	28/03/2019
Redacted Personal Data	Activity Leaders (Public Events)	Harrow Arts Centre	600	0	600	13/02/2019
Redacted Personal Data	Cultural - Events/Admission Fees	Harrow Arts Centre	3,919.00	0	3,919.00	13/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	708	0	708	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-108	0	-108	29/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	708	0	708	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	28/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	28/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	07/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	07/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	184	0	184	21/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	1,108.00	0	1,108.00	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-108	0	-108	29/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	02/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	02/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	10/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	10/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	17/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	17/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	24/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	24/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	31/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	31/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	07/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	07/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/02/2019

Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	28/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	28/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	07/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	07/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	708	0	708	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-108	0	-108	29/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	908	0	908	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-108	0	-108	29/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	1,108.00	0	1,108.00	29/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	708	0	708	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-108	0	-108	29/03/2019
Redacted Personal Data	Respite Costs	Shared Lives	700	0	700	14/03/2019
Redacted Personal Data	Respite Costs	Shared Lives	770	0	770	29/03/2019
Redacted Personal Data	Respite Costs	Shared Lives	980	0	980	14/03/2019
Redacted Personal Data	Respite Costs	Shared Lives	1,800.00	0	1,800.00	28/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-108	0	-108	29/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	908	0	908	29/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	708	0	708	29/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	708	0	708	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-108	0	-108	29/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	908	0	908	29/03/2019
Redacted Personal Data	Respite Costs	Shared Lives	980	0	980	14/02/2019
Redacted Personal Data	Respite Costs	Shared Lives	980	0	980	28/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	1,140.00	0	1,140.00	28/02/2019
Redacted Personal Data	Respite Costs	Shared Lives	2,380.00	0	2,380.00	17/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	02/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	02/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	02/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	02/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	10/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	10/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	10/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	10/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	17/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	17/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	17/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	17/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	24/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	24/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	24/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	24/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	31/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	31/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	31/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	31/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	07/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	07/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	07/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	07/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	28/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	28/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	28/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	28/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	07/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	07/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	07/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	07/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	1,108.00	0	1,108.00	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-108	0	-108	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-108	0	-108	29/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	1,108.00	0	1,108.00	29/03/2019
Redacted Personal Data	Respite Costs	Shared Lives	1,120.00	0	1,120.00	21/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-108	0	-108	29/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	708	0	708	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-108	0	-108	29/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	908	0	908	29/03/2019
Redacted Personal Data	Respite Costs	Shared Lives	240	0	240	07/02/2019
Redacted Personal Data	Respite Costs	Shared Lives	1,330.00	0	1,330.00	07/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	02/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	02/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	10/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	10/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	17/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	17/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	24/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	24/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	31/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	31/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	07/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	07/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	28/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	28/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	07/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	07/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	708	0	708	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-108	0	-108	29/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	908	0	908	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-108	0	-108	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-108	0	-108	29/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	1,108.00	0	1,108.00	29/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	908	0	908	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-108	0	-108	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-108	0	-108	29/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	908	0	908	29/03/2019

Redacted Personal Data	Residential Placements	Shared Lives	1,978.57	0	1,978.57	24/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	02/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	02/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	10/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	10/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	17/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	17/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	24/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	24/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	31/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	31/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	28/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	28/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	07/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	07/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	1,108.00	0	1,108.00	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-108	0	-108	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	02/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	02/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	10/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	10/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	17/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	17/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	24/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	24/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	31/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	31/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	07/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	07/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	28/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	28/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	07/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	07/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/03/2019
Redacted Personal Data	Respite Costs	Shared Lives	840	0	840	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-108	0	-108	29/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	1,108.00	0	1,108.00	29/03/2019
Redacted Personal Data	Respite Costs	Shared Lives	1,260.00	0	1,260.00	17/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-108	0	-108	29/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	908	0	908	29/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	28/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	07/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	28/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	07/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	1,108.00	0	1,108.00	29/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	02/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	02/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	17/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	17/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	24/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	24/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	31/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	31/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	07/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	07/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	14/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	14/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	02/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	15/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	21/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	21/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	21/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	07/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	07/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	07/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	1,400.00	0	1,400.00	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-108	0	-108	29/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	700	0	700	29/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	1,108.00	0	1,108.00	29/03/2019
Redacted Personal Data	Residential Placements	Shared Lives	1,400.00	0	1,400.00	10/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	10/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	10/01/2019
Redacted Personal Data	Residential Placements	Shared Lives	4,200.00	0	4,200.00	28/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	554	0	554	28/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Shared Lives	-54	0	-54	28/02/2019
Redacted Personal Data	Residential Placements	Shared Lives	500	0	500	14/03/2019
Redacted Personal Data	Respite Costs	Shared Lives	700	0	700	10/01/2019
Redacted Personal Data	Respite Costs	Shared Lives	700	0	700	07/03/2019
Redacted Personal Data	Respite Costs	Shared Lives	540	0	540	07/03/2019
Redacted Personal Data	Adoption Allowances	Adoption	-28,262.00	0	-28,262.00	11/02/2019
Redacted Personal Data	Adoption Allowances	Adoption	-13,050.00	0	-13,050.00	14/03/2019
Redacted Personal Data	Adoption Allowances	Adoption	900	0	900	06/02/2019
Redacted Personal Data	Adoption Allowances	Adoption	1,080.00	0	1,080.00	26/03/2019
Redacted Personal Data	Adoption Allowances	Adoption	1,349.46	0	1,349.46	26/03/2019
Redacted Personal Data	Adoption Allowances	Adoption	3,750.00	0	3,750.00	16/01/2019
Redacted Personal Data	Adoption Allowances	Adoption	10,872.00	0	10,872.00	26/03/2019
Redacted Personal Data	Adoption Allowances	Adoption	13,050.00	0	13,050.00	14/03/2019
Redacted Personal Data	Adoption Allowances	Adoption	28,262.00	0	28,262.00	11/02/2019
Redacted Personal Data	Adoption Allowances	Adoption	1,250.00	0	1,250.00	26/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Adoption	-1,300.00	0	-1,300.00	04/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Adoption	1,300.00	0	1,300.00	04/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Adoption	1,300.00	0	1,300.00	05/02/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,598.40	0	1,598.40	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,598.40	0	1,598.40	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	05/03/2019

Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,165.50	0	1,165.50	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	05/03/2019
Redacted Personal Data	Refunds	Harrow Museum	-5,050.00	0	-5,050.00	07/01/2019
Redacted Personal Data	Refunds	Harrow Museum	5,050.00	0	5,050.00	08/01/2019
Redacted Personal Data	Refunds	Harrow Museum	5,050.00	0	5,050.00	07/01/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communications	600	0	600	06/02/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Communications	1,080.00	0	1,080.00	20/02/2019
Redacted Personal Data	Miscellaneous Premises Costs	Commercial Property Portfolio	1,595.00	0	1,595.00	18/01/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	AMP	4,000.00	0	4,000.00	29/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	AMP	-8,762.00	0	-8,762.00	28/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	AMP	8,762.00	0	8,762.00	29/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	AMP	8,762.00	0	8,762.00	28/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	AMP	-6,000.00	0	-6,000.00	28/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	AMP	6,000.00	0	6,000.00	29/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	AMP	6,000.00	0	6,000.00	28/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	AMP	-9,095.00	0	-9,095.00	28/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	AMP	9,095.00	0	9,095.00	29/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	AMP	9,095.00	0	9,095.00	28/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	AMP	4,400.00	0	4,400.00	29/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	AMP	-9,429.00	0	-9,429.00	28/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	AMP	9,429.00	0	9,429.00	29/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	AMP	9,429.00	0	9,429.00	28/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	790.4	0	790.4	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	846.86	0	846.86	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	875.09	0	875.09	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	2,531.75	0	2,531.75	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	790.4	0	790.4	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	846.86	0	846.86	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	875.09	0	875.09	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,136.20	0	1,136.20	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,217.36	0	1,217.36	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,257.94	0	1,257.94	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	506.35	0	506.35	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0	741	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	793.93	0	793.93	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.39	0	820.39	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	691.6	0	691.6	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0	741	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,482.00	0	1,482.00	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,587.86	0	1,587.86	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,640.79	0	1,640.79	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	889.2	0	889.2	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	952.71	0	952.71	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	984.47	0	984.47	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,355.72	0	1,355.72	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,452.56	0	1,452.56	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,500.98	0	1,500.98	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	543.4	0	543.4	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	582.21	0	582.21	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	601.62	0	601.62	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,218.03	0	1,218.03	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	790.4	0	790.4	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	846.86	0	846.86	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	875.09	0	875.09	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	627	0	627	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	671.79	0	671.79	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	694.18	0	694.18	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	824.6	0	824.6	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	883.5	0	883.5	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	912.95	0	912.95	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	-703.6	0	-703.6	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	2,311.70	0	2,311.70	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,037.40	0	1,037.40	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,111.50	0	1,111.50	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,148.55	0	1,148.55	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	728	0	728	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	780	0	780	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	806	0	806	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	808.04	0	808.04	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	839.8	0	839.8	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	899.79	0	899.79	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	929.78	0	929.78	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,356.60	0	1,356.60	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,453.50	0	1,453.50	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,501.95	0	1,501.95	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	988	0	988	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,058.57	0	1,058.57	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,093.86	0	1,093.86	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	642.2	0	642.2	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	688.07	0	688.07	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	711.01	0	711.01	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	988	0	988	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,093.86	0	1,093.86	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	988	0	988	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,058.57	0	1,058.57	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,093.86	0	1,093.86	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,358.52	0	1,358.52	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,455.56	0	1,455.56	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,504.08	0	1,504.08	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,515.01	0	1,515.01	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,860.25	0	1,860.25	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	2,087.20	0	2,087.20	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	923.4	0	923.4	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	989.36	0	989.36	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,022.34	0	1,022.34	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	594.76	0	594.76	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	637.24	0	637.24	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	658.48	0	658.48	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0	741	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	793.93	0	793.93	18/03/2019

Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	820.39	0	820.39	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	501.6	0	501.6	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	537.43	0	537.43	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	555.34	0	555.34	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	3,824.00	0	3,824.00	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	4,097.14	0	4,097.14	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	4,233.71	0	4,233.71	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,185.60	0	1,185.60	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,270.29	0	1,270.29	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,312.63	0	1,312.63	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	592.8	0	592.8	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	635.14	0	635.14	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	656.31	0	656.31	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,729.00	0	1,729.00	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,852.50	0	1,852.50	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,914.25	0	1,914.25	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	691.6	0	691.6	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	741	0	741	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	765.7	0	765.7	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	2,988.72	0	2,988.72	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	3,202.20	0	3,202.20	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	3,308.94	0	3,308.94	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	988	0	988	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,058.57	0	1,058.57	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,093.86	0	1,093.86	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,625.70	0	1,625.70	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	7,880.25	0	7,880.25	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	546.93	0	546.93	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	617.5	0	617.5	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	1,235.00	0	1,235.00	16/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	692.14	0	692.14	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	4,891.14	0	4,891.14	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	410	0	410	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	529.29	0	529.29	18/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	420	0	420	18/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Children With Disabilities Client Costs	2,293.57	0	2,293.57	18/02/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Public Health	878.76	0	878.76	28/02/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Public Health	927.58	0	927.58	23/01/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Public Health	1,562.24	0	1,562.24	27/03/2019
Redacted Personal Data	Adoption Allowances	Regional Adoption Agency Program	1,020.00	204	1,224.00	06/02/2019
Redacted Personal Data	Adoption Allowances	Regional Adoption Agency Program	27,366.04	0	27,366.04	14/02/2019
Redacted Personal Data	Nursing Care	Self funders L.T.- Adult Social Care	5,432.64	0	5,432.64	25/02/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-632.64	0	-632.64	25/02/2019
Redacted Personal Data	Nursing Care	Self funders L.T.- Adult Social Care	6,014.71	0	6,014.71	23/01/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-700.43	0	-700.43	23/01/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-700.42	0	-700.42	25/03/2019
Redacted Personal Data	Nursing Care	Self funders L.T.- Adult Social Care	6,014.71	0	6,014.71	25/03/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Self funders L.T.- Adult Social Care	-723.02	0	-723.02	25/03/2019
Redacted Personal Data	Nursing Care	Self funders L.T.- Adult Social Care	6,208.73	0	6,208.73	25/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Self funders Personalisation - Adult Soc	-546.93	0	-546.93	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Self funders Personalisation - Adult Soc	-529.29	0	-529.29	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-20.85	0	-20.85	29/03/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,763.00	0	1,763.00	29/03/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	555.75	0	555.75	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-54.57	0	-54.57	29/03/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,763.91	0	1,763.91	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-77.71	0	-77.71	29/03/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	557.9	0	557.9	28/03/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,158.10	0	3,158.10	28/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-21.45	0	-21.45	29/03/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,457.02	0	1,457.02	29/03/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,512.00	0	1,512.00	28/03/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,735.71	0	1,735.71	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Working Together - Learning Disability	-78.51	0	-78.51	29/03/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,189.41	0	1,189.41	28/03/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Working Together - Learning Disability	12,923.59	0	12,923.59	25/03/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	3,773.17	0	3,773.17	28/03/2019
Redacted Personal Data	Social Care Personal Budgets	Working Together - Learning Disability	1,454.00	0	1,454.00	28/03/2019
Redacted Personal Data	Fees and Charges	Development Control	551	0	551	07/01/2019
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	1,620.00	324	1,944.00	31/01/2019
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	444	88.8	532.8	21/03/2019
Redacted Personal Data	Consultants Fees	Divisional Director Targeted Services	3,726.00	745.2	4,471.20	26/02/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,175.00	0	1,175.00	17/01/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,183.85	0	1,183.85	21/01/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	630	0	630	02/01/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	691	0	691	04/02/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,114.60	0	2,114.60	06/02/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	-600	0	-600	14/02/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	600	0	600	14/02/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	600	0	600	19/02/2019
Redacted Personal Data	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,035.00	0	1,035.00	27/02/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	672	134.4	806.4	07/03/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	744	148.8	892.8	10/01/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	744	148.8	892.8	07/02/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,008.00	201.6	1,209.60	07/03/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,008.00	201.6	1,209.60	07/03/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	10/01/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	10/01/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	07/02/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,116.00	223.2	1,339.20	07/02/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	428.57	85.71	514.28	10/01/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	428.57	85.71	514.28	07/02/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	442.86	88.57	531.43	10/01/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	442.86	88.57	531.43	07/02/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	928.57	0	928.57	07/02/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,650.00	0	1,650.00	07/02/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,928.57	0	1,928.57	07/02/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,042.86	0	2,042.86	10/01/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,071.43	0	2,071.43	10/01/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,142.86	0	2,142.86	07/02/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,214.29	0	2,214.29	07/02/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,357.14	0	2,357.14	10/01/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	2,435.71	0	2,435.71	10/01/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	354.37	70.87	425.24	10/01/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,594.29	318.86	1,913.15	10/01/2019
Redacted Personal Data	Aid Payments to Individuals	Leaving Care Placements	354.38	70.88	425.26	07/02/2019
Redacted Personal Data	Semi Independent	Leaving Care Placements	1,594.28	318.86	1,913.14	07/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	2,200.00	0	2,200.00	24/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,000.00	0	1,000.00	11/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	900	0	900	25/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	680	0	680	01/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	600	0	600	25/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	500	0	500	15/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	500	0	500	24/01/2019

Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	1,500.00	0	1,500.00	07/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	-700	0	-700	15/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	700	0	700	15/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Leaving Care Placements	700	0	700	28/03/2019
Redacted Personal Data	Other Professional Fees	Community Learning Trust	1,238.64	0	1,238.64	08/01/2019
Redacted Personal Data	Other Professional Fees	ACL Performing Arts	2,700.00	0	2,700.00	30/01/2019
Redacted Personal Data	Other Professional Fees	ACL Performing Arts	2,700.00	0	2,700.00	27/02/2019
Redacted Personal Data	Other Professional Fees	ACL Performing Arts	2,700.00	0	2,700.00	27/03/2019
Redacted Personal Data	Storage and Archiving	Adult Transformation Programme	-1,252.00	-250.4	-1,502.40	16/01/2019
Redacted Personal Data	Storage and Archiving	Adult Transformation Programme	1,252.00	250.4	1,502.40	16/01/2019
Redacted Personal Data	Storage and Archiving	Adult Transformation Programme	1,252.00	250.4	1,502.40	21/01/2019
Redacted Personal Data	Foster Payments	Fostering	514.29	0	514.29	08/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	15/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	22/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	29/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	05/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	12/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	19/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	26/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	05/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	12/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	19/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	550	0	550	26/03/2019
Redacted Personal Data	Foster Payments	Fostering	600	0	600	15/01/2019
Redacted Personal Data	Foster Payments	Fostering	600	0	600	22/01/2019
Redacted Personal Data	Foster Payments	Fostering	600	0	600	29/01/2019
Redacted Personal Data	Foster Payments	Fostering	600	0	600	05/02/2019
Redacted Personal Data	Foster Payments	Fostering	600	0	600	12/02/2019
Redacted Personal Data	Foster Payments	Fostering	296.57	0	296.57	08/01/2019
Redacted Personal Data	Foster Payments	Fostering	209.14	0	209.14	08/01/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	22/01/2019
Redacted Personal Data	Foster Payments	Fostering	244	0	244	22/01/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	29/01/2019
Redacted Personal Data	Foster Payments	Fostering	244	0	244	29/01/2019
Redacted Personal Data	Foster Payments	Fostering	244	0	244	05/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/02/2019
Redacted Personal Data	Foster Payments	Fostering	244	0	244	12/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	19/02/2019
Redacted Personal Data	Foster Payments	Fostering	244	0	244	19/02/2019
Redacted Personal Data	Foster Payments	Fostering	244	0	244	26/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	26/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/03/2019
Redacted Personal Data	Foster Payments	Fostering	244	0	244	05/03/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/03/2019
Redacted Personal Data	Foster Payments	Fostering	244	0	244	12/03/2019
Redacted Personal Data	Foster Payments	Fostering	244	0	244	19/03/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	19/03/2019
Redacted Personal Data	Foster Payments	Fostering	244	0	244	26/03/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	26/03/2019
Redacted Personal Data	Foster Payments	Fostering	100	0	100	15/01/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	15/01/2019
Redacted Personal Data	Foster Payments	Fostering	244	0	244	15/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	758.7	0	758.7	08/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	847.8	0	847.8	05/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,053.80	0	1,053.80	05/03/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	15/01/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	15/01/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	22/01/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	22/01/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	29/01/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	29/01/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	05/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/02/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	19/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	19/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	26/02/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	26/02/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	05/03/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/03/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	12/03/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/03/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	19/03/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	19/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	170	0	170	12/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/02/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	12/02/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	26/03/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	26/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	389	0	389	26/03/2019
Redacted Personal Data	Foster Payments	Fostering	534	0	534	29/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	900	0	900	08/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	900	0	900	12/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,140.00	0	1,140.00	12/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	910	0	910	08/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	910	0	910	12/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,040.00	0	1,040.00	12/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,051.70	0	1,051.70	05/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,053.65	0	1,053.65	22/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,186.25	0	1,186.25	12/03/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	15/01/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	15/01/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	22/01/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	22/01/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	29/01/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	29/01/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/02/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	05/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/02/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	12/02/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	19/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	19/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	26/02/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	26/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/03/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	05/03/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/03/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	12/03/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	19/03/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	19/03/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	26/03/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	26/03/2019
Redacted Personal Data	Foster Payments	Fostering	296.57	0	296.57	08/01/2019
Redacted Personal Data	Foster Payments	Fostering	423.43	0	423.43	08/01/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	15/01/2019
Redacted Personal Data	Foster Payments	Fostering	494	0	494	15/01/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	22/01/2019
Redacted Personal Data	Foster Payments	Fostering	494	0	494	22/01/2019
Redacted Personal Data	Foster Payments	Fostering	494	0	494	29/01/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	29/01/2019
Redacted Personal Data	Foster Payments	Fostering	494	0	494	05/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/02/2019
Redacted Personal Data	Foster Payments	Fostering	494	0	494	12/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/02/2019

Redacted Personal Data	Foster Payments	Fostering	346	0	346	19/02/2019
Redacted Personal Data	Foster Payments	Fostering	494	0	494	19/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/03/2019
Redacted Personal Data	Foster Payments	Fostering	494	0	494	05/03/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/03/2019
Redacted Personal Data	Foster Payments	Fostering	494	0	494	12/03/2019
Redacted Personal Data	Foster Payments	Fostering	494	0	494	19/03/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	19/03/2019
Redacted Personal Data	Foster Payments	Fostering	494	0	494	26/03/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	26/03/2019
Redacted Personal Data	Foster Payments	Fostering	494	0	494	26/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	26/02/2019
Redacted Personal Data	Foster Payments	Fostering	80	0	80	26/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	522	0	522	26/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	696	0	696	05/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	696	0	696	26/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,392.00	0	1,392.00	12/02/2019
Redacted Personal Data	Foster Payments	Fostering	247.14	0	247.14	19/02/2019
Redacted Personal Data	Foster Payments	Fostering	352.86	0	352.86	19/02/2019
Redacted Personal Data	Foster Payments	Fostering	296.57	0	296.57	08/01/2019
Redacted Personal Data	Foster Payments	Fostering	423.43	0	423.43	08/01/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	15/01/2019
Redacted Personal Data	Foster Payments	Fostering	494	0	494	15/01/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	22/01/2019
Redacted Personal Data	Foster Payments	Fostering	494	0	494	22/01/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	29/01/2019
Redacted Personal Data	Foster Payments	Fostering	494	0	494	29/01/2019
Redacted Personal Data	Foster Payments	Fostering	494	0	494	05/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/02/2019
Redacted Personal Data	Foster Payments	Fostering	494	0	494	12/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	256	0	256	05/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,898.25	0	1,898.25	05/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	690	0	690	26/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	690	0	690	05/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	690	0	690	12/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	690	0	690	19/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	690	0	690	26/03/2019
Redacted Personal Data	Foster Payments	Fostering	296.57	0	296.57	08/01/2019
Redacted Personal Data	Foster Payments	Fostering	444.86	0	444.86	08/01/2019
Redacted Personal Data	Foster Payments	Fostering	519	0	519	15/01/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	15/01/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	22/01/2019
Redacted Personal Data	Foster Payments	Fostering	519	0	519	22/01/2019
Redacted Personal Data	Foster Payments	Fostering	519	0	519	29/01/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	29/01/2019
Redacted Personal Data	Foster Payments	Fostering	519	0	519	05/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/02/2019
Redacted Personal Data	Foster Payments	Fostering	519	0	519	12/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	19/02/2019
Redacted Personal Data	Foster Payments	Fostering	519	0	519	19/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	26/02/2019
Redacted Personal Data	Foster Payments	Fostering	519	0	519	26/02/2019
Redacted Personal Data	Foster Payments	Fostering	519	0	519	05/03/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/03/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/03/2019
Redacted Personal Data	Foster Payments	Fostering	519	0	519	12/03/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	19/03/2019
Redacted Personal Data	Foster Payments	Fostering	519	0	519	19/03/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	26/03/2019
Redacted Personal Data	Foster Payments	Fostering	519	0	519	26/03/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	15/01/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	15/01/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	22/01/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	22/01/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	29/01/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	29/01/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	05/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/02/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	12/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	19/02/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	19/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	26/02/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	26/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	05/03/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	05/03/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	12/03/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/03/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	19/03/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	19/03/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	26/03/2019
Redacted Personal Data	Foster Payments	Fostering	194	0	194	26/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	857.14	0	857.14	08/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,000.00	0	1,000.00	15/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,000.00	0	1,000.00	22/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,000.00	0	1,000.00	29/01/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,000.00	0	1,000.00	05/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,000.00	0	1,000.00	12/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,000.00	0	1,000.00	19/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,000.00	0	1,000.00	12/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,000.00	0	1,000.00	19/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,000.00	0	1,000.00	26/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	2,000.00	0	2,000.00	05/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,020.00	0	1,020.00	05/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	267.98	0	267.98	12/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	692	0	692	05/02/2019
Redacted Personal Data	Foster Payments	Fostering	176	0	176	05/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	900	0	900	05/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	900	0	900	05/02/2019
Redacted Personal Data	Foster Payments	Fostering	176	0	176	05/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	537.95	0	537.95	12/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	564.3	0	564.3	12/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	759.6	0	759.6	05/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	204	0	204	12/02/2019
Redacted Personal Data	Foster Payments	Fostering	346	0	346	12/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	204	0	204	12/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	732	0	732	12/03/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	100	0	100	12/02/2019
Redacted Personal Data	Foster Payments	Fostering	692	0	692	12/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	900	0	900	12/02/2019
Redacted Personal Data	Social Services Clients - Other Payments	Fostering	1,500.00	0	1,500.00	26/03/2019
Redacted Personal Data	Foster Payments	Fostering	712	0	712	08/01/2019
Redacted Personal Data	Consultants Fees	Tenant Services	871.22	174.24	1,045.46	29/01/2019
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Tenant Services	500	0	500	10/01/2019
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Tenant Services	4,083.55	0	4,083.55	19/03/2019
Redacted Personal Data	Residential Schools	Dsg Outborough Placement-Fees	5,069.90	0	5,069.90	02/01/2019
Redacted Personal Data	Other Professional Fees	Housing Needs	-3,200.00	0	-3,200.00	26/03/2019
Redacted Personal Data	Other Professional Fees	Housing Needs	3,200.00	0	3,200.00	26/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,526.00	0	2,526.00	20/02/2019

Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	05/03/2019
Redacted Personal Data	Accommodation	Housing Needs	-2,018.78	0	-2,018.78	14/02/2019
Redacted Personal Data	Accommodation	Housing Needs	2,018.78	0	2,018.78	14/02/2019
Redacted Personal Data	Accommodation	Housing Needs	-2,043.61	0	-2,043.61	14/02/2019
Redacted Personal Data	Accommodation	Housing Needs	2,043.61	0	2,043.61	14/02/2019
Redacted Personal Data	Accommodation	Housing Needs	1,250.00	0	1,250.00	06/03/2019
Redacted Personal Data	Accommodation	Housing Needs	40	0	40	06/03/2019
Redacted Personal Data	Other Professional Fees	Housing Needs	1,373.42	0	1,373.42	28/02/2019
Redacted Personal Data	Other Professional Fees	Housing Needs	65	0	65	28/02/2019
Redacted Personal Data	Accommodation	Housing Needs	1,000.00	0	1,000.00	06/03/2019
Redacted Personal Data	Accommodation	Housing Needs	80	0	80	06/03/2019
Redacted Personal Data	Accommodation	Housing Needs	150	0	150	06/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,000.00	0	1,000.00	06/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,328.76	0	2,328.76	18/02/2019
Redacted Personal Data	Accommodation	Housing Needs	3,500.00	0	3,500.00	18/02/2019
Redacted Personal Data	Accommodation	Housing Needs	1,000.00	0	1,000.00	31/01/2019
Redacted Personal Data	Accommodation	Housing Needs	228.12	0	228.12	31/01/2019
Redacted Personal Data	Other Professional Fees	Housing Needs	950	0	950	27/02/2019
Redacted Personal Data	Accommodation	Housing Needs	2,732.87	0	2,732.87	06/02/2019
Redacted Personal Data	Accommodation	Housing Needs	2,000.00	0	2,000.00	14/02/2019
Redacted Personal Data	Accommodation	Housing Needs	4,736.50	0	4,736.50	14/02/2019
Redacted Personal Data	Accommodation	Housing Needs	2,500.00	0	2,500.00	14/02/2019
Redacted Personal Data	Accommodation	Housing Needs	3,838.35	0	3,838.35	11/01/2019
Redacted Personal Data	Other Professional Fees	Housing Needs	1,131.50	0	1,131.50	28/02/2019
Redacted Personal Data	Accommodation	Housing Needs	2,500.00	0	2,500.00	31/01/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Housing Needs	5,141.09	0	5,141.09	08/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	12/02/2019
Redacted Personal Data	Accommodation	Housing Needs	193.08	0	193.08	15/02/2019
Redacted Personal Data	Accommodation	Housing Needs	1,750.00	0	1,750.00	15/02/2019
Redacted Personal Data	Accommodation	Housing Needs	45	0	45	29/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,500.00	0	3,500.00	29/03/2019
Redacted Personal Data	Accommodation	Housing Needs	851.5	0	851.5	29/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	29/03/2019
Redacted Personal Data	Other Professional Fees	Housing Needs	1,738.03	0	1,738.03	28/02/2019
Redacted Personal Data	Accommodation	Housing Needs	3,493.15	0	3,493.15	11/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,500.00	0	3,500.00	11/03/2019
Redacted Personal Data	Other Professional Fees	Housing Needs	-1,300.00	0	-1,300.00	12/02/2019
Redacted Personal Data	Other Professional Fees	Housing Needs	1,300.00	0	1,300.00	12/02/2019
Redacted Personal Data	Accommodation	Housing Needs	1,000.00	0	1,000.00	15/02/2019
Redacted Personal Data	Accommodation	Housing Needs	121.97	0	121.97	15/02/2019
Redacted Personal Data	Accommodation	Housing Needs	2,687.00	0	2,687.00	25/01/2019
Redacted Personal Data	Accommodation	Housing Needs	1,331.50	0	1,331.50	11/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,500.00	0	2,500.00	11/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,973.17	0	2,973.17	31/01/2019
Redacted Personal Data	Other Professional Fees	Housing Needs	2,500.00	0	2,500.00	28/02/2019
Redacted Personal Data	Accommodation	Housing Needs	951.13	0	951.13	22/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,500.00	0	2,500.00	05/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,103.47	0	2,103.47	05/03/2019
Redacted Personal Data	Accommodation	Housing Needs	-8,000.00	0	-8,000.00	28/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,155.88	0	1,155.88	06/03/2019
Redacted Personal Data	Accommodation	Housing Needs	8,000.00	0	8,000.00	29/03/2019
Redacted Personal Data	Accommodation	Housing Needs	8,000.00	0	8,000.00	28/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,380.82	0	1,380.82	22/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,500.00	0	2,500.00	20/02/2019
Redacted Personal Data	Accommodation	Housing Needs	3,838.35	0	3,838.35	24/01/2019
Redacted Personal Data	Accommodation	Housing Needs	117.23	0	117.23	06/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,000.00	0	1,000.00	06/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	23/01/2019
Redacted Personal Data	Accommodation	Housing Needs	229.37	0	229.37	06/02/2019
Redacted Personal Data	Accommodation	Housing Needs	1,500.00	0	1,500.00	06/02/2019
Redacted Personal Data	Accommodation	Housing Needs	1,500.00	0	1,500.00	07/03/2019
Redacted Personal Data	Accommodation	Housing Needs	401.91	0	401.91	07/03/2019
Redacted Personal Data	Accommodation	Housing Needs	101.97	0	101.97	06/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,000.00	0	2,000.00	06/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	28/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,580.54	0	1,580.54	07/02/2019
Redacted Personal Data	Accommodation	Housing Needs	50.87	0	50.87	06/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,000.00	0	2,000.00	06/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,974.53	0	2,974.53	02/01/2019
Redacted Personal Data	Accommodation	Housing Needs	1,050.00	0	1,050.00	24/01/2019
Redacted Personal Data	Accommodation	Housing Needs	-8,000.00	0	-8,000.00	13/02/2019
Redacted Personal Data	Accommodation	Housing Needs	8,000.00	0	8,000.00	18/02/2019
Redacted Personal Data	Accommodation	Housing Needs	8,000.00	0	8,000.00	13/02/2019
Redacted Personal Data	Accommodation	Housing Needs	2,000.00	0	2,000.00	22/03/2019
Redacted Personal Data	Accommodation	Housing Needs	361.64	0	361.64	22/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,500.00	0	3,500.00	22/03/2019
Redacted Personal Data	Accommodation	Housing Needs	226.49	0	226.49	01/02/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	01/02/2019
Redacted Personal Data	Accommodation	Housing Needs	3,271.20	0	3,271.20	31/01/2019
Redacted Personal Data	Accommodation	Housing Needs	3,500.00	0	3,500.00	28/03/2019
Redacted Personal Data	Accommodation	Housing Needs	660	0	660	22/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,825.00	0	1,825.00	22/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,825.00	0	1,825.00	22/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,000.00	0	1,000.00	27/03/2019
Redacted Personal Data	Accommodation	Housing Needs	233.67	0	233.67	27/03/2019
Redacted Personal Data	Other Professional Fees	Housing Needs	3,200.00	0	3,200.00	28/02/2019
Redacted Personal Data	Accommodation	Housing Needs	3,271.20	0	3,271.20	23/01/2019
Redacted Personal Data	Accommodation	Housing Needs	1,465.30	0	1,465.30	06/03/2019
Redacted Personal Data	Accommodation	Housing Needs	40	0	40	06/03/2019
Redacted Personal Data	Accommodation	Housing Needs	157.89	0	157.89	08/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,750.00	0	1,750.00	08/03/2019
Redacted Personal Data	Accommodation	Housing Needs	690.41	0	690.41	22/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,500.00	0	3,500.00	29/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,018.78	0	2,018.78	22/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,000.00	0	1,000.00	27/03/2019
Redacted Personal Data	Accommodation	Housing Needs	63.33	0	63.33	27/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,500.00	0	3,500.00	31/01/2019
Redacted Personal Data	Accommodation	Housing Needs	4,360.50	0	4,360.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,917.00	0	1,917.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,025.00	0	2,025.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,295.00	0	2,295.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,672.00	0	3,672.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,060.00	0	3,060.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,060.00	0	3,060.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,060.00	0	3,060.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,060.00	0	3,060.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,060.00	0	3,060.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2019

Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,525.50	0	4,525.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,775.00	0	2,775.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,461.92	0	2,461.92	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,225.00	0	3,225.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,050.00	0	4,050.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,075.00	0	3,075.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,075.00	0	3,075.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,075.00	0	3,075.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,900.00	0	3,900.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,125.00	0	4,125.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,158.94	0	3,158.94	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,748.50	0	3,748.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	5,362.50	0	5,362.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,836.00	0	1,836.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,550.00	0	2,550.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,617.50	0	4,617.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,810.00	0	2,810.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,939.00	0	3,939.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,672.00	0	3,672.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,626.00	0	3,626.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,590.00	0	4,590.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,650.00	0	1,650.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,050.00	0	4,050.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,050.00	0	4,050.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,930.00	0	3,930.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,000.00	0	4,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,419.18	0	2,419.18	29/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,060.00	0	3,060.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,158.94	0	3,158.94	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,770.00	0	3,770.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0	2,700.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0	2,700.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,835.00	0	2,835.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	18/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,060.00	0	3,060.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,060.00	0	3,060.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,075.00	0	3,075.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,870.00	0	3,870.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,161.00	0	4,161.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,960.00	0	3,960.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	5,625.00	0	5,625.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,810.00	0	2,810.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,448.00	0	2,448.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,325.50	0	2,325.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,900.00	0	3,900.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,284.00	0	4,284.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,590.00	0	4,590.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,141.09	0	2,141.09	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,020.00	0	4,020.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	7,154.66	0	7,154.66	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,300.00	0	3,300.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,545.00	0	4,545.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,666.50	0	4,666.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,530.00	0	4,530.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,250.00	0	3,250.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,965.50	0	2,965.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,125.00	0	4,125.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,845.75	0	2,845.75	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	950	0	950	05/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,284.00	0	4,284.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,800.00	0	4,800.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,708.00	0	2,708.00	29/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,000.00	0	1,000.00	29/03/2019

Redacted Personal Data	Accommodation	Housing Needs	3,060.00	0	3,060.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,754.00	0	2,754.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,555.00	0	3,555.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,460.27	0	2,460.27	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0	2,700.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,918.75	0	2,918.75	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,414.75	0	4,414.75	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,134.25	0	3,134.25	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,050.00	0	4,050.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,387.67	0	2,387.67	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,683.75	0	3,683.75	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,763.75	0	3,763.75	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,775.00	0	2,775.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,075.00	0	3,075.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,900.00	0	3,900.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,659.00	0	2,659.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,520.00	0	2,520.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,520.00	0	2,520.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0	2,820.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0	2,820.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,880.00	0	2,880.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,880.00	0	2,880.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,880.00	0	2,880.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,880.00	0	2,880.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,498.25	0	4,498.25	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,930.29	0	3,930.29	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,750.00	0	3,750.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,939.00	0	3,939.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,624.65	0	1,624.65	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,432.50	0	4,432.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	5,210.00	0	5,210.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,339.50	0	3,339.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,978.00	0	3,978.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,969.50	0	1,969.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,575.00	0	4,575.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,616.25	0	2,616.25	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,284.00	0	4,284.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,057.17	0	4,057.17	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	5,400.00	0	5,400.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,060.00	0	3,060.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,725.00	0	1,725.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,750.00	0	1,750.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	-311.3	0	-311.3	20/03/2019
Redacted Personal Data	Accommodation	Housing Needs	-3,500.00	0	-3,500.00	20/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,500.00	0	3,500.00	20/03/2019
Redacted Personal Data	Accommodation	Housing Needs	311.3	0	311.3	20/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,253.71	0	3,253.71	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	5,214.00	0	5,214.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	116.49	0	116.49	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,000.00	0	2,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,295.00	0	2,295.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,366.00	0	3,366.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	-3,000.00	0	-3,000.00	22/01/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	22/01/2019
Redacted Personal Data	Accommodation	Housing Needs	645.98	0	645.98	05/02/2019
Redacted Personal Data	Accommodation	Housing Needs	4,794.79	0	4,794.79	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,590.00	0	4,590.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,060.00	0	3,060.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2019

Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,057.17	0	4,057.17	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,907.00	0	2,907.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,640.00	0	2,640.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,702.50	0	3,702.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,487.00	0	2,487.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,939.00	0	3,939.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,536.75	0	4,536.75	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,887.00	0	2,887.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,907.00	0	2,907.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,672.00	0	3,672.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,125.00	0	4,125.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,046.50	0	4,046.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,158.94	0	3,158.94	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,822.00	0	3,822.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	-3,271.20	0	-3,271.20	16/01/2019
Redacted Personal Data	Accommodation	Housing Needs	3,271.20	0	3,271.20	16/01/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,145.00	0	2,145.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,530.00	0	1,530.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,590.00	0	4,590.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,907.00	0	2,907.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,790.00	0	1,790.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,677.50	0	2,677.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	790	0	790	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	869.32	0	869.32	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,117.80	0	1,117.80	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,500.00	0	1,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,716.50	0	1,716.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,746.97	0	1,746.97	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,800.00	0	1,800.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,915.00	0	1,915.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	1,989.00	0	1,989.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,010.00	0	2,010.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,050.00	0	2,050.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,075.00	0	2,075.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,141.09	0	2,141.09	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,175.00	0	2,175.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,218.50	0	2,218.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,220.00	0	2,220.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,264.50	0	2,264.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,280.00	0	2,280.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,294.97	0	2,294.97	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,394.58	0	2,394.58	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,394.58	0	2,394.58	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,394.58	0	2,394.58	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,400.00	0	2,400.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,430.00	0	2,430.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,448.00	0	2,448.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,487.00	0	2,487.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,550.00	0	2,550.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,601.00	0	2,601.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,601.50	0	2,601.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,642.73	0	2,642.73	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,695.00	0	2,695.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0	2,700.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0	2,700.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0	2,700.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,700.00	0	2,700.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,728.94	0	2,728.94	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,754.00	0	2,754.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,790.00	0	2,790.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,809.00	0	2,809.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0	2,820.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0	2,820.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0	2,820.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,820.00	0	2,820.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,845.75	0	2,845.75	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,850.00	0	2,850.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,875.00	0	2,875.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,891.50	0	2,891.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,909.50	0	2,909.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,910.00	0	2,910.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,940.00	0	2,940.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	2,983.50	0	2,983.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019

Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,000.00	0	3,000.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,025.00	0	3,025.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,060.00	0	3,060.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,060.00	0	3,060.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,060.00	0	3,060.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,075.00	0	3,075.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,081.00	0	3,081.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,090.00	0	3,090.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,114.01	0	3,114.01	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,114.01	0	3,114.01	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,114.01	0	3,114.01	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,125.00	0	3,125.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,150.00	0	3,150.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,150.25	0	3,150.25	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,150.50	0	3,150.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,222.00	0	3,222.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,248.75	0	3,248.75	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,259.00	0	3,259.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,300.00	0	3,300.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,333.00	0	3,333.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,366.00	0	3,366.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,437.50	0	3,437.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,437.50	0	3,437.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,437.50	0	3,437.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,450.00	0	3,450.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,500.00	0	3,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,600.00	0	3,600.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,672.00	0	3,672.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,672.00	0	3,672.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,672.00	0	3,672.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,737.50	0	3,737.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,750.00	0	3,750.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,750.00	0	3,750.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,750.00	0	3,750.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,766.25	0	3,766.25	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,825.00	0	3,825.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,885.00	0	3,885.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,893.79	0	3,893.79	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,951.00	0	3,951.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,960.00	0	3,960.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	3,960.00	0	3,960.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,048.00	0	4,048.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,132.50	0	4,132.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,137.50	0	4,137.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,137.50	0	4,137.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,190.00	0	4,190.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,200.00	0	4,200.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,350.00	0	4,350.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,437.00	0	4,437.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,437.50	0	4,437.50	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,455.00	0	4,455.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,500.00	0	4,500.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,520.75	0	4,520.75	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,575.00	0	4,575.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,590.00	0	4,590.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,590.00	0	4,590.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,595.00	0	4,595.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,595.00	0	4,595.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,650.00	0	4,650.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,681.75	0	4,681.75	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,682.00	0	4,682.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,700.00	0	4,700.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,746.00	0	4,746.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,950.00	0	4,950.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,950.00	0	4,950.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	4,993.75	0	4,993.75	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	5,400.00	0	5,400.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	5,400.00	0	5,400.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	5,400.00	0	5,400.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	5,490.00	0	5,490.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	5,508.00	0	5,508.00	21/03/2019

Redacted Personal Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	5,550.00	0	5,550.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	5,625.00	0	5,625.00	21/03/2019
Redacted Personal Data	Accommodation	Housing Needs	5,865.00	0	5,865.00	21/03/2019
Redacted Personal Data	Other Professional Fees	Housing Needs Staffing Costs	4,750.00	0	4,750.00	08/03/2019
Redacted Personal Data	Consultants Fees	Mental Health - Non Pooled	1,030.16	0	1,030.16	05/03/2019
Redacted Personal Data	Consultants Fees	Mental Health - Non Pooled	1,555.32	0	1,555.32	27/03/2019
Redacted Personal Data	Consultants Fees	Harrow Schools Standards & Effectivenes	500	0	500	07/01/2019
Redacted Personal Data	Residential Placements	Adults Pocket Money	1,513.10	0	1,513.10	06/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	-2,000.00	0	-2,000.00	05/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	-1,671.60	0	-1,671.60	05/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	-1,671.60	0	-1,671.60	05/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,671.60	0	1,671.60	06/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,671.60	0	1,671.60	06/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	06/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	05/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,671.60	0	1,671.60	05/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,671.60	0	1,671.60	05/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	19/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	854	0	854	19/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	854	0	854	19/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	11/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,098.56	0	1,098.56	01/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,448.08	0	1,448.08	08/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	3,435.23	0	3,435.23	28/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,150.00	0	1,150.00	02/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,725.00	0	1,725.00	02/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	500	0	500	07/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,352.39	0	1,352.39	04/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,352.39	0	1,352.39	04/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,440.00	0	1,440.00	29/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	31/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,350.00	0	1,350.00	01/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,869.23	0	1,869.23	01/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,352.00	0	1,352.00	08/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,352.00	0	1,352.00	08/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	400	0	400	13/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,275.00	0	1,275.00	13/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,765.38	0	1,765.38	13/02/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Housing Reduction Act (HRA17)	795	0	795	15/01/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Housing Reduction Act (HRA17)	895	0	895	15/01/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Housing Reduction Act (HRA17)	-500	0	-500	25/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Housing Reduction Act (HRA17)	500	0	500	25/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60	27/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60	27/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	06/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	300	0	300	06/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,671.00	0	1,671.00	06/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,671.00	0	1,671.00	06/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	854.19	0	854.19	22/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	854.19	0	854.19	22/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	-1,220.00	0	-1,220.00	06/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	-1,220.00	0	-1,220.00	06/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.00	0	1,081.00	07/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.00	0	1,081.00	07/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,220.00	0	1,220.00	06/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,220.00	0	1,220.00	06/02/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	15/01/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Housing Reduction Act (HRA17)	1,250.00	0	1,250.00	15/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	553.11	0	553.11	24/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	553.11	0	553.11	24/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,550.00	0	1,550.00	02/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,550.00	0	1,550.00	02/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	795	0	795	13/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	653	0	653	13/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,080.00	0	1,080.00	02/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,662.00	0	1,662.00	02/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,350.00	0	1,350.00	18/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	975	0	975	18/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,661.53	0	1,661.53	28/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,200.00	0	1,200.00	28/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	854	0	854	29/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	854	0	854	29/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	29/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	854	0	854	22/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,000.00	0	2,000.00	22/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	854	0	854	22/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	500	0	500	12/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	500	0	500	02/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	500	0	500	03/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	500	0	500	03/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	553.2	0	553.2	02/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	980	0	980	11/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	980	0	980	11/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,500.00	0	2,500.00	02/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	3,000.00	0	3,000.00	11/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	-1,300.00	0	-1,300.00	12/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,300.00	0	1,300.00	12/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,300.00	0	1,300.00	13/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,300.00	0	1,300.00	13/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,671.62	0	1,671.62	14/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,400.00	0	2,400.00	13/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,500.00	0	2,500.00	17/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	865.54	0	865.54	07/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	865.54	0	865.54	07/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,300.00	0	1,300.00	20/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,300.00	0	1,300.00	20/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,366.00	0	1,366.00	31/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,891.38	0	1,891.38	31/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,500.00	0	1,500.00	07/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,500.00	0	2,500.00	22/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60	22/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60	22/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60	14/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60	14/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,100.00	0	1,100.00	11/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,100.00	0	1,100.00	11/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,500.00	0	2,500.00	12/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	90.86	0	90.86	12/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,170.00	0	1,170.00	15/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	950	0	950	29/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	950	0	950	29/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	900	0	900	28/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	900	0	900	28/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	-854.19	0	-854.19	04/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	-854.19	0	-854.19	04/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	854.19	0	854.19	04/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	854.19	0	854.19	04/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,050.00	0	1,050.00	14/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,050.00	0	1,050.00	14/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,000.00	0	1,000.00	29/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	2,270.00	0	2,270.00	22/01/2019

Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	705.4	0	705.4	31/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	705.4	0	705.4	31/01/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	854.19	0	854.19	28/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	854.19	0	854.19	28/02/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,475.00	0	1,475.00	11/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,352.09	0	1,352.09	21/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Housing Reduction Act (HRA17)	-1,081.60	0	-1,081.60	25/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Housing Reduction Act (HRA17)	-1,081.60	0	-1,081.60	25/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Housing Reduction Act (HRA17)	500	0	500	26/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60	25/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Housing Reduction Act (HRA17)	1,081.60	0	1,081.60	25/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,500.00	0	1,500.00	21/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	500	0	500	18/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	473.78	0	473.78	18/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	473.78	0	473.78	18/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	561	0	561	18/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	561	0	561	18/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	500	0	500	18/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	500	0	500	18/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	500	0	500	18/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	500	0	500	18/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	500	0	500	18/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	577.72	0	577.72	18/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	500	0	500	18/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,381.71	0	1,381.71	18/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,470.48	0	1,470.48	18/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	925	0	925	18/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	925	0	925	18/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	1,600.00	0	1,600.00	21/03/2019
Redacted Personal Data	Other Professional Fees	Housing Reduction Act (HRA17)	3,200.00	0	3,200.00	21/03/2019
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	-4,320.89	0	-4,320.89	13/03/2019
Redacted Personal Data	Tenants expenses - removal, decant, compensation	Affordable Housing Programme	4,320.89	0	4,320.89	13/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Half Marathon	-12,064.50	0	-12,064.50	28/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Half Marathon	12,064.50	0	12,064.50	29/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Harrow Half Marathon	12,064.50	0	12,064.50	28/03/2019
Redacted Personal Data	Miscellaneous Supplies & Services Cost	Community Projects	2,500.00	0	2,500.00	29/03/2019
Redacted Personal Data	General - Recovery of Costs (External non VATable)	Filming Income	2,500.00	0	2,500.00	08/03/2019
Redacted Personal Data	Clothes & Uniforms	P-DSG Transport Educ - Ops	1,053.50	210.7	1,264.20	14/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-534.88	0	-534.88	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-517.63	0	-517.63	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,400.00	0	3,400.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,642.86	0	3,642.86	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,764.29	0	3,764.29	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,470.00	0	2,470.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,646.43	0	2,646.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,734.64	0	2,734.64	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,072.76	0	8,072.76	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,649.39	0	8,649.39	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,937.70	0	8,937.70	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,677.96	0	2,677.96	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,869.24	0	2,869.24	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,964.88	0	2,964.88	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,755.92	0	6,755.92	28/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,171.56	0	4,171.56	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-51.52	0	-51.52	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,469.53	0	4,469.53	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-55.2	0	-55.2	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,618.51	0	4,618.51	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-57.04	0	-57.04	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	532.88	0	532.88	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	570.94	0	570.94	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	733.72	0	733.72	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,611.20	0	1,611.20	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-51.4	0	-51.4	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-55.07	0	-55.07	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,726.29	0	1,726.29	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-56.91	0	-56.91	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,783.83	0	1,783.83	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,763.00	0	-1,763.00	29/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,484.88	0	5,484.88	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,876.66	0	5,876.66	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,072.55	0	6,072.55	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	518.57	0	518.57	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	535.86	0	535.86	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,098.28	0	4,098.28	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,391.01	0	4,391.01	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,537.38	0	4,537.38	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,272.00	0	5,272.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,648.57	0	5,648.57	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,836.86	0	5,836.86	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,680.00	0	1,680.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,800.00	0	1,800.00	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,860.00	0	1,860.00	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,429.60	0	3,429.60	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-97.04	0	-97.04	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,674.57	0	3,674.57	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-103.97	0	-103.97	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-107.44	0	-107.44	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,797.06	0	3,797.06	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,638.00	0	1,638.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,755.00	0	1,755.00	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,813.50	0	1,813.50	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,173.08	0	2,173.08	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-109	0	-109	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-116.79	0	-116.79	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,328.30	0	2,328.30	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.91	0	2,405.91	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-120.68	0	-120.68	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,559.89	0	5,559.89	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-319.77	0	-319.77	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-93.6	0	-93.6	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,380.54	0	5,380.54	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	8,771.66	0	8,771.66	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-87.36	0	-87.36	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-358.52	0	-358.52	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,815.00	0	1,815.00	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-384.13	0	-384.13	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-396.93	0	-396.93	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	897.6	0	897.6	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	961.71	0	961.71	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	993.77	0	993.77	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,945.40	0	6,945.40	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,441.50	0	7,441.50	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,689.55	0	7,689.55	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,449.40	0	3,449.40	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,695.79	0	3,695.79	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,818.98	0	3,818.98	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.51	0	604.51	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.14	0	857.14	18/03/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,081.20	0	1,081.20	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,137.71	0	1,137.71	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-100.33	0	-100.33	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,244.60	0	4,244.60	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-209.12	0	-209.12	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-224.06	0	-224.06	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,547.79	0	4,547.79	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,699.38	0	4,699.38	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-231.53	0	-231.53	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,875.44	0	3,875.44	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-95.32	0	-95.32	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-102.13	0	-102.13	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,152.26	0	4,152.26	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-105.53	0	-105.53	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,290.67	0	4,290.67	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,065.92	0	1,065.92	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,142.06	0	1,142.06	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,180.13	0	1,180.13	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,222.14	0	2,222.14	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	29,480.43	0	29,480.43	07/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,100.00	0	1,100.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.57	0	1,178.57	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,217.86	0	1,217.86	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-97.04	0	-97.04	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,417.20	0	1,417.20	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,518.43	0	1,518.43	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-103.97	0	-103.97	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-107.44	0	-107.44	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,569.04	0	1,569.04	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,333.84	0	1,333.84	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-43.44	0	-43.44	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-46.54	0	-46.54	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,429.11	0	1,429.11	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.09	0	-48.09	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,476.75	0	1,476.75	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	691.6	0	691.6	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	741	0	741	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-4,012.82	0	-4,012.82	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,578.52	0	2,578.52	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-280.7	0	-280.7	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	280.7	0	280.7	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,367.54	0	5,367.54	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	847	0	847	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,335.65	0	1,335.65	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,216.79	0	2,216.79	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,366.12	0	2,366.12	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,950.00	0	1,950.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,089.29	0	2,089.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,158.93	0	2,158.93	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,127.56	0	2,127.56	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-36	0	-36	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,279.53	0	2,279.53	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-38.57	0	-38.57	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-39.86	0	-39.86	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,355.51	0	2,355.51	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,032.80	0	2,032.80	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,178.00	0	2,178.00	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,250.60	0	2,250.60	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-89.2	0	-89.2	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,596.60	0	1,596.60	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,710.64	0	1,710.64	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-95.57	0	-95.57	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-98.76	0	-98.76	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,767.66	0	1,767.66	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-53.56	0	-53.56	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	814.48	0	814.48	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-57.39	0	-57.39	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	872.66	0	872.66	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	901.75	0	901.75	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-59.3	0	-59.3	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	556.2	0	556.2	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	595.93	0	595.93	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	615.79	0	615.79	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,384.00	0	3,384.00	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,496.80	0	3,496.80	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,542.40	0	3,542.40	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	508.2	0	508.2	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	692.31	0	692.31	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,269.24	0	1,269.24	19/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,300.00	0	1,300.00	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,392.86	0	1,392.86	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-93	0	-93	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,439.29	0	1,439.29	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	943.8	0	943.8	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,011.21	0	1,011.21	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,044.92	0	1,044.92	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,028.00	0	2,028.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,172.86	0	2,172.86	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,245.29	0	2,245.29	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,763.91	0	-1,763.91	29/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,487.72	0	5,487.72	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,879.70	0	5,879.70	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,075.69	0	6,075.69	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	518.72	0	518.72	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	555.77	0	555.77	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	574.3	0	574.3	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	811.96	0	811.96	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	869.96	0	869.96	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	898.96	0	898.96	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,258.40	0	1,258.40	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,348.29	0	1,348.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,393.23	0	1,393.23	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-84.39	0	-84.39	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	585	0	585	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-87.2	0	-87.2	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.5	0	604.5	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-57.8	0	-57.8	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	745.36	0	745.36	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	798.6	0	798.6	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-61.93	0	-61.93	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	825.22	0	825.22	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-63.99	0	-63.99	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,245.44	0	2,245.44	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,405.83	0	2,405.83	18/03/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,486.02	0	2,486.02	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	518.57	0	518.57	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	535.86	0	535.86	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,072.00	0	2,072.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,220.00	0	2,220.00	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,294.00	0	2,294.00	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-22.04	0	-22.04	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	670.16	0	670.16	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-23.61	0	-23.61	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	718.03	0	718.03	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-24.4	0	-24.4	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	741.96	0	741.96	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,039.60	0	1,039.60	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-60.12	0	-60.12	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,113.86	0	1,113.86	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-64.41	0	-64.41	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,150.99	0	1,150.99	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-66.56	0	-66.56	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	847	0	847	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,600.00	0	3,600.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,857.14	0	3,857.14	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,985.71	0	3,985.71	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,332.00	0	1,332.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,427.14	0	1,427.14	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,474.71	0	1,474.71	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,078.64	0	2,078.64	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,227.11	0	2,227.11	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,301.35	0	2,301.35	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	508.2	0	508.2	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	968	0	968	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,037.14	0	1,037.14	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,071.71	0	1,071.71	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-103.97	0	-103.97	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	200	0	200	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,287.63	0	2,287.63	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-557.9	0	-557.9	28/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,735.68	0	1,735.68	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,859.66	0	1,859.66	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,921.65	0	1,921.65	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,120.00	0	2,120.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,025.60	0	2,025.60	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,170.29	0	2,170.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,242.63	0	2,242.63	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	508.2	0	508.2	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-78.47	0	-78.47	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,912.01	0	1,912.01	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,997.48	0	1,997.48	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-73.24	0	-73.24	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-81.09	0	-81.09	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,211.50	0	2,211.50	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	537.72	0	537.72	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	576.13	0	576.13	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	595.33	0	595.33	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	920.49	0	920.49	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	951.17	0	951.17	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,721.31	0	1,721.31	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-264.92	0	-264.92	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,585.12	0	1,585.12	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,242.84	0	2,242.84	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,317.60	0	2,317.60	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	3,945.42	0	3,945.42	23/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,052.70	0	1,052.70	23/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,510.71	0	1,510.71	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,287.50	0	5,287.50	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	532.4	0	532.4	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	570.43	0	570.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	589.44	0	589.44	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	844	0	844	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	904.29	0	904.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	934.43	0	934.43	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	622.29	0	622.29	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-106.63	0	-106.63	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-110.18	0	-110.18	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,120.00	0	2,120.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,117.96	0	1,117.96	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,197.81	0	1,197.81	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,237.74	0	1,237.74	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	518.72	0	518.72	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	555.77	0	555.77	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	574.3	0	574.3	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	854.64	0	854.64	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	915.69	0	915.69	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	946.21	0	946.21	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,923.60	0	1,923.60	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-97.52	0	-97.52	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,061.00	0	2,061.00	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-104.49	0	-104.49	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,129.70	0	2,129.70	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-107.97	0	-107.97	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,751.77	0	5,751.77	29/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,793.64	0	1,793.64	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,921.76	0	1,921.76	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,985.82	0	1,985.82	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,350.88	0	1,350.88	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,447.37	0	1,447.37	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,495.62	0	1,495.62	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	830	0	830	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	889.29	0	889.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	918.93	0	918.93	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-64.32	0	-64.32	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.4	0	774.4	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-71.21	0	-71.21	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,030.84	0	1,030.84	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,270.50	0	1,270.50	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	943.8	0	943.8	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,011.21	0	1,011.21	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,044.92	0	1,044.92	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	888.11	0	888.11	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-386.75	0	-386.75	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,520.00	0	4,520.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,842.86	0	4,842.86	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,004.29	0	5,004.29	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	968	0	968	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,037.14	0	1,037.14	18/03/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,071.71	0	1,071.71	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,160.56	0	1,160.56	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,243.46	0	1,243.46	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,284.91	0	1,284.91	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-82.24	0	-82.24	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,446.40	0	2,446.40	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,621.14	0	2,621.14	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-88.11	0	-88.11	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-91.05	0	-91.05	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,708.51	0	2,708.51	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-800.89	0	-800.89	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	227.74	0	227.74	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-829.71	0	-829.71	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,553.10	0	2,553.10	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	21.45	0	21.45	29/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,457.02	0	-1,457.02	29/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,532.96	0	4,532.96	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-66.72	0	-66.72	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,856.74	0	4,856.74	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-71.49	0	-71.49	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,018.63	0	5,018.63	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-73.87	0	-73.87	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,144.84	0	1,144.84	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,226.61	0	1,226.61	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,267.50	0	1,267.50	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,391.40	0	4,391.40	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,705.07	0	4,705.07	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,861.91	0	4,861.91	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,228.00	0	1,228.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,315.71	0	1,315.71	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,359.57	0	1,359.57	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	691.6	0	691.6	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	741	0	741	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	765.7	0	765.7	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	580.8	0	580.8	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,121.28	0	1,121.28	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,201.37	0	1,201.37	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,241.42	0	1,241.42	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,000.00	0	2,000.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,812.80	0	1,812.80	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,942.29	0	1,942.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,007.03	0	2,007.03	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,887.60	0	1,887.60	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,354.80	0	1,354.80	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,451.57	0	1,451.57	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,499.96	0	1,499.96	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,015.20	0	1,015.20	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-300.76	0	-300.76	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,087.71	0	1,087.71	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-322.24	0	-322.24	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-332.98	0	-332.98	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,123.97	0	1,123.97	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	829.6	0	829.6	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	888.86	0	888.86	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	918.49	0	918.49	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,598.40	0	1,598.40	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,712.57	0	1,712.57	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,769.66	0	1,769.66	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.00	0	1,500.00	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-123.88	0	-123.88	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,607.14	0	1,607.14	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-132.73	0	-132.73	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-137.15	0	-137.15	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,660.71	0	1,660.71	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,038.80	0	1,038.80	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,113.00	0	1,113.00	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,150.10	0	1,150.10	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-134.24	0	-134.24	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,342.16	0	2,342.16	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-148.62	0	-148.62	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,593.11	0	2,593.11	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-143.83	0	-143.83	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,112.72	0	3,112.72	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,984.16	0	1,984.16	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.89	0	2,125.89	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,196.75	0	2,196.75	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	661.44	0	661.44	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	708.69	0	708.69	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	732.31	0	732.31	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,621.32	0	4,621.32	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,951.41	0	4,951.41	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,116.46	0	5,116.46	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	903.16	0	903.16	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	967.67	0	967.67	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	999.93	0	999.93	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,109.72	0	1,109.72	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,188.99	0	1,188.99	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,228.62	0	1,228.62	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,657.97	0	1,657.97	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	545.6	0	545.6	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	584.57	0	584.57	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	604.06	0	604.06	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,128.00	0	1,128.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,208.57	0	1,208.57	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,248.86	0	1,248.86	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	758.4	0	758.4	06/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-14.12	0	-14.12	06/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-15.64	0	-15.64	09/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	839.65	0	839.65	09/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-15.63	0	-15.63	13/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	839.66	0	839.66	13/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	919.6	0	919.6	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	985.29	0	985.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,018.13	0	1,018.13	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,603.92	0	3,603.92	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,624.90	0	3,624.90	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,745.73	0	3,745.73	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	78.51	0	78.51	29/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,735.71	0	-1,735.71	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-244.24	0	-244.24	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,400.00	0	5,400.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,785.71	0	5,785.71	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-261.69	0	-261.69	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-270.41	0	-270.41	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,978.57	0	5,978.57	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,166.79	0	1,166.79	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	701.8	0	701.8	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	751.93	0	751.93	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	776.99	0	776.99	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	508.2	0	508.2	16/01/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.7	0	875.7	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-36.73	0	-36.73	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,364.39	0	2,364.39	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-99.17	0	-99.17	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	99	0	99	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	871.2	0	871.2	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	964.54	0	964.54	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-445.6	0	-445.6	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,129.32	0	1,129.32	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,209.99	0	1,209.99	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-477.43	0	-477.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,250.32	0	1,250.32	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-493.34	0	-493.34	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,228.50	0	-1,228.50	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,638.00	0	1,638.00	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-270.17	0	-270.17	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,031.99	0	2,031.99	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,813.50	0	1,813.50	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,920.00	0	1,920.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,040.60	0	1,040.60	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,114.93	0	1,114.93	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,152.09	0	1,152.09	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,306.80	0	1,306.80	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,400.14	0	1,400.14	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,446.81	0	1,446.81	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,178.00	0	2,178.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,333.57	0	2,333.57	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,411.36	0	2,411.36	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,043.32	0	1,043.32	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,117.84	0	1,117.84	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,155.10	0	1,155.10	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,103.20	0	1,103.20	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,182.00	0	1,182.00	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,221.40	0	1,221.40	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	699.2	0	699.2	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	749.14	0	749.14	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.11	0	774.11	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	500.12	0	500.12	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,438.40	0	3,438.40	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605	0	605	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	648.21	0	648.21	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	669.82	0	669.82	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	532.4	0	532.4	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	570.43	0	570.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	589.44	0	589.44	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-45.24	0	-45.24	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,960.00	0	1,960.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,100.00	0	2,100.00	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-48.47	0	-48.47	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,170.00	0	2,170.00	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-50.09	0	-50.09	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,203.00	0	1,203.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,288.93	0	1,288.93	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,331.89	0	1,331.89	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,997.12	0	2,997.12	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,211.20	0	3,211.20	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,318.24	0	3,318.24	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,189.41	0	-1,189.41	28/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,964.71	0	3,964.71	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,096.87	0	4,096.87	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	7,004.33	0	7,004.33	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,340.28	0	1,340.28	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,436.01	0	1,436.01	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,483.88	0	1,483.88	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	789.6	0	789.6	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846	0	846	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	874.2	0	874.2	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	508.2	0	508.2	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,630.00	0	3,630.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,889.29	0	3,889.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,018.93	0	4,018.93	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	508.2	0	508.2	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	762.86	0	762.86	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,602.00	0	1,602.00	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,672.80	0	1,672.80	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,792.29	0	1,792.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,852.03	0	1,852.03	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,434.16	0	1,434.16	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,536.60	0	1,536.60	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,587.82	0	1,587.82	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	509.2	0	509.2	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	545.57	0	545.57	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	563.76	0	563.76	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	890.52	0	890.52	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	954.13	0	954.13	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	985.93	0	985.93	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,496.88	0	2,496.88	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,675.23	0	2,675.23	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,764.40	0	2,764.40	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-58.08	0	-58.08	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-62.23	0	-62.23	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-64.3	0	-64.3	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,887.60	0	-1,887.60	19/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,887.60	0	1,887.60	19/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,528.04	0	2,528.04	28/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,471.80	0	2,471.80	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,648.36	0	2,648.36	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,736.64	0	2,736.64	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.04	0	-17.04	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,815.00	0	1,815.00	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-18.26	0	-18.26	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-18.87	0	-18.87	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	18/02/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	879.4	0	879.4	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-86.8	0	-86.8	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-93	0	-93	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	942.21	0	942.21	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	973.62	0	973.62	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.1	0	-96.1	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,597.20	0	1,597.20	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-107.2	0	-107.2	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-114.86	0	-114.86	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,711.29	0	1,711.29	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-118.69	0	-118.69	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,768.33	0	1,768.33	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	792.8	0	792.8	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	849.43	0	849.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	877.74	0	877.74	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,538.80	0	1,538.80	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-155.2	0	-155.2	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-166.29	0	-166.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,648.71	0	1,648.71	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-171.83	0	-171.83	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,703.67	0	1,703.67	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	511.68	0	511.68	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	508.2	0	508.2	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.5	0	544.5	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.65	0	562.65	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,399.29	0	1,399.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,445.93	0	1,445.93	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,964.64	0	3,964.64	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-41.92	0	-41.92	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	13,552.00	0	13,552.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	14,520.00	0	14,520.00	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-44.91	0	-44.91	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-46.41	0	-46.41	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	15,004.00	0	15,004.00	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-605	0	-605	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-462.12	0	-462.12	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,436.45	0	1,436.45	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,864.00	0	1,864.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,997.14	0	1,997.14	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.71	0	2,063.71	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,325.96	0	2,325.96	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,411.80	0	1,411.80	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-16.04	0	-16.04	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.19	0	-17.19	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,512.64	0	1,512.64	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,563.06	0	1,563.06	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.76	0	-17.76	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,355.20	0	1,355.20	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,694.00	0	1,694.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,815.00	0	1,815.00	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,875.50	0	1,875.50	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,680.00	0	1,680.00	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,990.00	0	3,990.00	07/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,188.80	0	2,188.80	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-99.52	0	-99.52	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-106.63	0	-106.63	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,345.14	0	2,345.14	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-110.18	0	-110.18	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,423.31	0	2,423.31	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,467.96	0	1,467.96	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,572.81	0	1,572.81	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,625.24	0	1,625.24	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	609.8	0	609.8	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	653.36	0	653.36	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	675.14	0	675.14	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,035.76	0	1,035.76	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,109.74	0	1,109.74	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,146.73	0	1,146.73	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,621.80	0	2,621.80	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,809.07	0	2,809.07	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,902.71	0	2,902.71	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,032.80	0	2,032.80	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,601.00	0	2,601.00	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,322.20	0	3,322.20	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,016.40	0	1,016.40	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-121.66	0	-121.66	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,012.12	0	4,012.12	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	574.16	0	574.16	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	615.17	0	615.17	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	635.68	0	635.68	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-3,000.14	0	-3,000.14	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,614.04	0	1,614.04	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,964.71	0	3,964.71	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	10,969.04	0	10,969.04	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,634.51	0	-1,634.51	19/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	279.11	0	279.11	19/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,355.40	0	1,355.40	19/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,656.00	0	1,656.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,774.29	0	1,774.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,833.43	0	1,833.43	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,256.40	0	2,256.40	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-86.76	0	-86.76	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,555.01	0	2,555.01	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-92.96	0	-92.96	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,773.05	0	2,773.05	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.06	0	-96.06	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,016.40	0	1,016.40	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,454.20	0	1,454.20	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,558.07	0	1,558.07	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,610.01	0	1,610.01	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-204.2	0	-204.2	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-226.08	0	-226.08	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,661.16	0	1,661.16	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,087.44	0	1,087.44	06/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-274.04	0	-274.04	06/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-303.4	0	-303.4	09/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,203.95	0	1,203.95	09/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,082.52	0	1,082.52	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-123.2	0	-123.2	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-132	0	-132	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,159.84	0	1,159.84	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-136.4	0	-136.4	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,198.50	0	1,198.50	18/02/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,726.44	0	1,726.44	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,849.76	0	1,849.76	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,911.42	0	1,911.42	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,016.40	0	1,016.40	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,125.30	0	1,125.30	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	710.04	0	710.04	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	760.76	0	760.76	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.12	0	786.12	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	756	0	756	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-77.28	0	-77.28	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-82.8	0	-82.8	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	810	0	810	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	837	0	837	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-85.56	0	-85.56	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-2,226.10	0	-2,226.10	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,298.56	0	1,298.56	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,391.31	0	1,391.31	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,437.69	0	1,437.69	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,270.86	0	3,270.86	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,702.60	0	1,702.60	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,824.21	0	1,824.21	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,885.02	0	1,885.02	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	564.68	0	564.68	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.01	0	605.01	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.18	0	625.18	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	620	0	620	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	664.29	0	664.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	686.43	0	686.43	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,070.84	0	1,070.84	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,147.33	0	1,147.33	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,185.57	0	1,185.57	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,160.00	0	2,160.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,314.29	0	2,314.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.43	0	2,391.43	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	11,738.76	0	11,738.76	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	12,577.24	0	12,577.24	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	12,996.48	0	12,996.48	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-3,773.17	0	-3,773.17	28/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	22,648.00	0	22,648.00	28/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,089.00	0	1,089.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,166.79	0	1,166.79	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,205.68	0	1,205.68	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	580.8	0	580.8	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	643.03	0	643.03	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.4	0	774.4	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	829.71	0	829.71	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	857.37	0	857.37	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	803.79	0	803.79	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	830.58	0	830.58	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,359.08	0	1,359.08	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-135.6	0	-135.6	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-145.29	0	-145.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,456.16	0	1,456.16	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,504.70	0	1,504.70	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-150.13	0	-150.13	18/02/2019
Redacted Personal Data	Day Care Payments	Personalisation	500	0	500	24/01/2019
Redacted Personal Data	Day Care Payments	Personalisation	500	0	500	28/02/2019
Redacted Personal Data	Day Care Payments	Personalisation	555	0	555	28/02/2019
Redacted Personal Data	Day Care Payments	Personalisation	642.5	0	642.5	24/01/2019
Redacted Personal Data	Day Care Payments	Personalisation	888	0	888	24/01/2019
Redacted Personal Data	Day Care Payments	Personalisation	899.5	0	899.5	28/02/2019
Redacted Personal Data	Day Care Payments	Personalisation	1,050.00	0	1,050.00	24/01/2019
Redacted Personal Data	Day Care Payments	Personalisation	1,350.00	0	1,350.00	28/02/2019
Redacted Personal Data	Day Care Payments	Personalisation	1,375.00	0	1,375.00	24/01/2019
Redacted Personal Data	Day Care Payments	Personalisation	1,625.00	0	1,625.00	28/02/2019
Redacted Personal Data	Day Care Payments	Personalisation	1,950.00	0	1,950.00	28/02/2019
Redacted Personal Data	Day Care Payments	Personalisation	2,375.00	0	2,375.00	24/01/2019
Redacted Personal Data	Day Care Payments	Personalisation	2,550.00	0	2,550.00	24/01/2019
Redacted Personal Data	Day Care Payments	Personalisation	2,750.00	0	2,750.00	28/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-283.46	0	-283.46	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,202.21	0	2,202.21	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,652.35	0	5,652.35	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-727.54	0	-727.54	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	99	0	99	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,316.24	0	4,316.24	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,624.54	0	4,624.54	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,778.69	0	4,778.69	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	717.76	0	717.76	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	769.03	0	769.03	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.66	0	794.66	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	734.24	0	734.24	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	786.69	0	786.69	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	812.91	0	812.91	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,263.24	0	1,263.24	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,353.47	0	1,353.47	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,863.40	0	1,863.40	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,996.50	0	1,996.50	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,063.05	0	2,063.05	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	822.8	0	822.8	07/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-72	0	-72	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,355.20	0	1,355.20	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-77.14	0	-77.14	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-79.71	0	-79.71	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.14	0	-17.14	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,300.07	0	1,300.07	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,343.41	0	1,343.41	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.71	0	-17.71	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-16	0	-16	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,495.95	0	1,495.95	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	620.96	0	620.96	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	665.31	0	665.31	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	687.49	0	687.49	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	349.97	0	349.97	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	310.2	0	310.2	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-273.55	0	-273.55	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	774.73	0	774.73	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,120.00	0	2,120.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	686.96	0	686.96	07/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	689.4	0	689.4	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	763.26	0	763.26	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	956.79	0	956.79	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,144.84	0	1,144.84	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,267.50	0	1,267.50	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,294.41	0	1,294.41	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,064.00	0	1,064.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,140.00	0	1,140.00	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,178.00	0	1,178.00	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-302	0	-302	16/01/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	827.76	0	827.76	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	916.45	0	916.45	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-334.36	0	-334.36	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	966.96	0	966.96	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,036.03	0	1,036.03	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,070.56	0	1,070.56	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-87.32	0	-87.32	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	701.8	0	701.8	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-93.56	0	-93.56	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	751.93	0	751.93	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-96.68	0	-96.68	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	776.99	0	776.99	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	621.2	0	621.2	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	665.57	0	665.57	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	687.76	0	687.76	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	-1,454.00	0	-1,454.00	28/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,523.56	0	4,523.56	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,846.67	0	4,846.67	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,008.23	0	5,008.23	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	910.2	0	910.2	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	975.21	0	975.21	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,007.72	0	1,007.72	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	563.16	0	563.16	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.19	0	605.19	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	661.6	0	661.6	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-293.2	0	-293.2	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,920.00	0	1,920.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-314.14	0	-314.14	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-324.61	0	-324.61	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,355.20	0	1,355.20	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,452.00	0	1,452.00	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,500.40	0	1,500.40	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777.57	0	777.57	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-272.05	0	-272.05	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	508	0	508	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	544.29	0	544.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	562.43	0	562.43	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	711.52	0	711.52	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	833.61	0	833.61	28/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,174.68	0	2,174.68	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-530.48	0	-530.48	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,330.01	0	2,330.01	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-568.37	0	-568.37	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-587.32	0	-587.32	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,407.68	0	2,407.68	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	847	0	847	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	907.5	0	907.5	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	937.75	0	937.75	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,904.00	0	2,904.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,111.43	0	3,111.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,215.14	0	3,215.14	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-353.84	0	-353.84	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,938.68	0	1,938.68	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-391.75	0	-391.75	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,146.40	0	2,146.40	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-15.4	0	-15.4	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,600.00	0	1,600.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,087.88	0	4,087.88	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,525.87	0	4,525.87	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	790.4	0	790.4	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-95.2	0	-95.2	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846.86	0	846.86	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-102	0	-102	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.09	0	875.09	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-105.4	0	-105.4	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	677.6	0	677.6	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	726	0	726	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	750.2	0	750.2	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,564.80	0	1,564.80	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,676.57	0	1,676.57	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,732.46	0	1,732.46	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	521.12	0	521.12	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	558.34	0	558.34	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	576.95	0	576.95	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	540	0	540	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-17.08	0	-17.08	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	578.57	0	578.57	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-18.3	0	-18.3	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-18.91	0	-18.91	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	597.86	0	597.86	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,806.76	0	1,806.76	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,935.81	0	1,935.81	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,000.34	0	2,000.34	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,840.00	0	1,840.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,971.43	0	1,971.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,037.14	0	2,037.14	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,307.20	0	3,307.20	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,543.43	0	3,543.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,661.54	0	3,661.54	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	539.92	0	539.92	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-29.76	0	-29.76	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,138.72	0	2,138.72	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,291.49	0	2,291.49	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,367.87	0	2,367.87	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	630.2	0	630.2	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	697.72	0	697.72	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	846	0	846	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	685.72	0	685.72	07/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,000.00	0	2,000.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,571.43	0	2,571.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,205.17	0	2,205.17	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-100.76	0	-100.76	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-104.12	0	-104.12	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,278.68	0	2,278.68	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	13,081.52	0	13,081.52	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-735.52	0	-735.52	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-209.36	0	-209.36	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	946.24	0	946.24	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,013.83	0	1,013.83	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-224.31	0	-224.31	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,047.62	0	1,047.62	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-231.79	0	-231.79	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,160.00	0	2,160.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,314.29	0	2,314.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,391.43	0	2,391.43	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	609.6	0	609.6	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	653.14	0	653.14	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	674.91	0	674.91	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-231.9	0	-231.9	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	845.19	0	845.19	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	873.36	0	873.36	18/02/2019

Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-239.63	0	-239.63	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	717.8	0	717.8	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	769.07	0	769.07	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	794.71	0	794.71	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	702.2	0	702.2	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-95.36	0	-95.36	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-102.17	0	-102.17	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	752.36	0	752.36	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	777.44	0	777.44	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-105.58	0	-105.58	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	881.84	0	881.84	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	944.83	0	944.83	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	976.32	0	976.32	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,920.00	0	1,920.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	564.84	0	564.84	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	605.19	0	605.19	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	625.36	0	625.36	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,385.64	0	1,385.64	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,484.61	0	1,484.61	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,534.10	0	1,534.10	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,120.00	0	2,120.00	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-104	0	-104	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-111.43	0	-111.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-115.14	0	-115.14	18/02/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Personalisation	1,705.00	0	1,705.00	04/01/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Personalisation	1,705.00	0	1,705.00	22/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-257.2	0	-257.2	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,547.72	0	4,547.72	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,872.56	0	4,872.56	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-275.57	0	-275.57	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,034.98	0	5,034.98	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-284.76	0	-284.76	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,200.00	0	1,200.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	513.01	0	513.01	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	984.9	0	984.9	28/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,000.00	0	2,000.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,400.00	0	2,400.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,571.43	0	2,571.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,657.14	0	2,657.14	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	546.93	0	546.93	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	887.15	0	887.15	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,270.16	0	1,270.16	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,047.60	0	2,047.60	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,193.86	0	2,193.86	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,266.99	0	2,266.99	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-134.2	0	-134.2	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,809.00	0	1,809.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,938.21	0	1,938.21	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-143.79	0	-143.79	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,002.82	0	2,002.82	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-148.58	0	-148.58	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	755.39	0	755.39	28/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,000.00	0	2,000.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,214.29	0	2,214.29	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,271.43	0	2,271.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,347.14	0	2,347.14	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,908.58	0	2,908.58	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,600.00	0	1,600.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,714.29	0	1,714.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,771.43	0	1,771.43	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	552.32	0	552.32	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	591.77	0	591.77	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	611.5	0	611.5	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-382.4	0	-382.4	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,315.80	0	1,315.80	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,456.78	0	1,456.78	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-423.37	0	-423.37	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,409.79	0	1,409.79	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-348.09	0	-348.09	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	1,151.40	0	1,151.40	28/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-106.4	0	-106.4	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,227.68	0	3,227.68	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,458.23	0	3,458.23	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-114	0	-114	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-117.8	0	-117.8	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,573.50	0	3,573.50	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,920.00	0	1,920.00	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-231.44	0	-231.44	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,057.14	0	2,057.14	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-247.97	0	-247.97	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,125.71	0	2,125.71	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-256.24	0	-256.24	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-205.84	0	-205.84	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	827.4	0	827.4	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-220.54	0	-220.54	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	886.5	0	886.5	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	916.05	0	916.05	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-227.89	0	-227.89	18/02/2019
Redacted Personal Data	Carer's Service	Personalisation	735.43	0	735.43	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,228.31	0	1,228.31	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-88.75	0	-88.75	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,193.87	0	1,193.87	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,193.87	0	1,193.87	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,276.50	0	1,276.50	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,510.45	0	2,510.45	07/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-478.33	0	-478.33	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,971.43	0	1,971.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,037.14	0	2,037.14	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-494.27	0	-494.27	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,965.72	0	6,965.72	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-1,274.96	0	-1,274.96	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	932.14	0	932.14	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-163.11	0	-163.11	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-168.55	0	-168.55	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	963.21	0	963.21	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	9,188.05	0	9,188.05	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-320.79	0	-320.79	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,833.22	0	1,833.22	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,190.61	0	1,190.61	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-585.55	0	-585.55	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,440.00	0	1,440.00	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-134.14	0	-134.14	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,003.70	0	2,003.70	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-138.61	0	-138.61	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,070.49	0	2,070.49	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	99	0	99	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-205.69	0	-205.69	16/01/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,539.87	0	3,539.87	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,972.00	0	1,972.00	23/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	438.86	0	438.86	23/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-78.26	0	-78.26	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,450.29	0	1,450.29	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-245.21	0	-245.21	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	635	0	635	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,544.23	0	4,544.23	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	543.75	0	543.75	18/02/2019
Redacted Personal Data	Carer's Service	Personalisation	634.5	0	634.5	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-176.1	0	-176.1	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	875.7	0	875.7	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,743.86	0	2,743.86	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	99	0	99	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-451.99	0	-451.99	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,571.43	0	2,571.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	6,942.86	0	6,942.86	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,142.86	0	2,142.86	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	5,928.57	0	5,928.57	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	890.83	0	890.83	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,286.46	0	2,286.46	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	99	0	99	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	968	0	968	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	576	0	576	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,585.41	0	1,585.41	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	823.98	0	823.98	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,187.81	0	2,187.81	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	4,371.00	0	4,371.00	07/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,708.50	0	1,708.50	07/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-834.15	0	-834.15	07/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	1,776.60	0	1,776.60	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	785.57	0	785.57	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	500	0	500	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	886.41	0	886.41	28/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	9,629.20	0	9,629.20	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	55.9	0	55.9	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-905.06	0	-905.06	28/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	2,141.63	0	2,141.63	28/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation	-22.02	0	-22.02	29/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	867.15	0	867.15	29/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation	3,497.14	0	3,497.14	29/03/2019
Redacted Personal Data	Materials/Consumables/Disposables	Personalisation 3 Care Management	595	0	595	09/01/2019
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	2,270.61	0	2,270.61	26/02/2019
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,259.58	0	1,259.58	05/02/2019
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	1,579.41	0	1,579.41	26/03/2019
Redacted Personal Data	Highways - Statutory Design, Supervision & Licence	Vehicle Accesses	2,181.86	0	2,181.86	08/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,752.32	0	1,752.32	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,877.49	0	1,877.49	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,940.07	0	1,940.07	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,743.28	0	1,743.28	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,867.80	0	1,867.80	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,930.06	0	1,930.06	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,197.96	0	5,197.96	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,569.24	0	5,569.24	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	5,754.88	0	5,754.88	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	691.6	0	691.6	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	741	0	741	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	765.7	0	765.7	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	992.2	0	992.2	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-97.04	0	-97.04	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-103.97	0	-103.97	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,063.07	0	1,063.07	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-107.44	0	-107.44	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,098.51	0	1,098.51	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-5,835.72	0	-5,835.72	28/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,800.00	0	3,800.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,071.43	0	4,071.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,207.14	0	4,207.14	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,753.72	0	1,753.72	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,878.99	0	1,878.99	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,941.62	0	1,941.62	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-134.76	0	-134.76	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	387.2	0	387.2	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,037.40	0	1,037.40	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,111.50	0	1,111.50	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	414.86	0	414.86	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-144.39	0	-144.39	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,148.55	0	1,148.55	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	428.69	0	428.69	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-149.2	0	-149.2	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,420.00	0	2,420.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,592.86	0	2,592.86	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,679.29	0	2,679.29	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,596.32	0	3,596.32	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-164.12	0	-164.12	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-175.84	0	-175.84	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,853.20	0	3,853.20	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-181.7	0	-181.7	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,981.64	0	3,981.64	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,193.52	0	1,193.52	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,278.77	0	1,278.77	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,321.40	0	1,321.40	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,333.80	0	1,333.80	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,429.07	0	1,429.07	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,476.71	0	1,476.71	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,229.80	0	3,229.80	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,460.50	0	3,460.50	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,575.85	0	3,575.85	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	666.92	0	666.92	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-71.72	0	-71.72	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-76.84	0	-76.84	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	714.56	0	714.56	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-79.4	0	-79.4	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	738.38	0	738.38	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-733.93	0	-733.93	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	822	0	822	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.07	0	910.07	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	518.72	0	518.72	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	555.77	0	555.77	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	574.3	0	574.3	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	760.72	0	760.72	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	815.06	0	815.06	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	842.23	0	842.23	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,087.20	0	3,087.20	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,307.71	0	3,307.71	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,417.97	0	3,417.97	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-53.36	0	-53.36	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,403.60	0	1,403.60	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-57.17	0	-57.17	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,503.86	0	1,503.86	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,553.99	0	1,553.99	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-59.08	0	-59.08	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-715.31	0	-715.31	19/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-69.24	0	-69.24	16/01/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,291.76	0	2,291.76	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-74.19	0	-74.19	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,455.46	0	2,455.46	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-76.66	0	-76.66	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,537.31	0	2,537.31	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	532.4	0	532.4	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	570.43	0	570.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	589.44	0	589.44	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-2,686.20	0	-2,686.20	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-310.71	0	-310.71	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,016.40	0	1,016.40	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-204.76	0	-204.76	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	580.8	0	580.8	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	622.29	0	622.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	643.03	0	643.03	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	588.04	0	588.04	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	630.04	0	630.04	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	651.04	0	651.04	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,769.80	0	3,769.80	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,039.07	0	4,039.07	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	4,173.71	0	4,173.71	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	568.12	0	568.12	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	608.7	0	608.7	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	628.99	0	628.99	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,000.00	0	3,000.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,214.29	0	3,214.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,321.43	0	3,321.43	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,645.60	0	1,645.60	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-80.96	0	-80.96	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-86.74	0	-86.74	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,763.14	0	1,763.14	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-89.63	0	-89.63	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,821.91	0	1,821.91	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	564.8	0	564.8	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-62.64	0	-62.64	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-67.11	0	-67.11	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	605.14	0	605.14	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-69.35	0	-69.35	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	625.31	0	625.31	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	648.27	0	648.27	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-122.82	0	-122.82	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,674.71	0	1,674.71	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-317.26	0	-317.26	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,620.69	0	1,620.69	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-95.36	0	-95.36	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,473.44	0	1,473.44	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-102.17	0	-102.17	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,578.69	0	1,578.69	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,631.31	0	1,631.31	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-105.58	0	-105.58	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,016.40	0	1,016.40	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-181.2	0	-181.2	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,089.00	0	1,089.00	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-194.14	0	-194.14	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-200.61	0	-200.61	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	871.2	0	871.2	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	933.43	0	933.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	964.54	0	964.54	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	822.8	0	822.8	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	881.57	0	881.57	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	910.96	0	910.96	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,694.00	0	1,694.00	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-191.08	0	-191.08	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-204.73	0	-204.73	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,815.00	0	1,815.00	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-211.55	0	-211.55	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,875.50	0	1,875.50	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,726.36	0	1,726.36	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,849.67	0	1,849.67	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,911.33	0	1,911.33	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	193.6	0	193.6	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	701.8	0	701.8	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-93.84	0	-93.84	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,242.44	0	1,242.44	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-100.54	0	-100.54	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,331.19	0	1,331.19	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-103.89	0	-103.89	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,375.56	0	1,375.56	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	-508.2	0	-508.2	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-156.04	0	-156.04	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,056.56	0	1,056.56	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,132.03	0	1,132.03	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,169.76	0	1,169.76	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-122.08	0	-122.08	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,779.48	0	1,779.48	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-130.8	0	-130.8	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,906.59	0	1,906.59	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-135.16	0	-135.16	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,970.14	0	1,970.14	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	19,990.38	0	19,990.38	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,141.80	0	1,141.80	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-258.44	0	-258.44	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-276.9	0	-276.9	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,223.36	0	1,223.36	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,264.14	0	1,264.14	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-286.13	0	-286.13	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,016.40	0	1,016.40	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,089.00	0	1,089.00	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,125.30	0	1,125.30	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-97.04	0	-97.04	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,252.00	0	3,252.00	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-103.97	0	-103.97	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,484.29	0	3,484.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	3,600.43	0	3,600.43	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - PD	-107.44	0	-107.44	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,040.60	0	1,040.60	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,114.93	0	1,114.93	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,152.09	0	1,152.09	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	728.6	0	728.6	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	806.67	0	806.67	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,403.20	0	2,403.20	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,574.86	0	2,574.86	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	2,660.69	0	2,660.69	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	527.4	0	527.4	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	544.98	0	544.98	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,258.40	0	1,258.40	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,348.29	0	1,348.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - PD	1,393.23	0	1,393.23	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,926.84	0	1,926.84	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,064.47	0	2,064.47	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,133.29	0	2,133.29	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	866	0	866	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-13.32	0	-13.32	16/01/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	927.86	0	927.86	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-14.27	0	-14.27	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	958.79	0	958.79	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-14.75	0	-14.75	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-117.24	0	-117.24	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,482.00	0	1,482.00	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-125.61	0	-125.61	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,587.86	0	1,587.86	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-129.8	0	-129.8	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,640.79	0	1,640.79	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,369.96	0	1,369.96	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,467.81	0	1,467.81	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,516.74	0	1,516.74	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-555.75	0	-555.75	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	54.57	0	54.57	29/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-169.76	0	-169.76	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,729.00	0	1,729.00	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-181.89	0	-181.89	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,852.50	0	1,852.50	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-187.95	0	-187.95	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,914.25	0	1,914.25	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,120.00	0	2,120.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,271.43	0	2,271.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,347.14	0	2,347.14	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,412.00	0	3,412.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,655.71	0	3,655.71	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,777.57	0	3,777.57	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-110.76	0	-110.76	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,111.52	0	1,111.52	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-118.67	0	-118.67	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,190.91	0	1,190.91	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-122.63	0	-122.63	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,230.61	0	1,230.61	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,605.76	0	2,605.76	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,791.89	0	2,791.89	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,884.95	0	2,884.95	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,513.60	0	1,513.60	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-104.56	0	-104.56	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-112.03	0	-112.03	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,621.71	0	1,621.71	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-115.76	0	-115.76	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,675.77	0	1,675.77	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	691.6	0	691.6	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-71.68	0	-71.68	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-76.8	0	-76.8	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	741	0	741	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-79.36	0	-79.36	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	765.7	0	765.7	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-29,480.43	0	-29,480.43	07/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,074.00	0	2,074.00	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-31.08	0	-31.08	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-34.41	0	-34.41	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,296.21	0	2,296.21	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,104.00	0	1,104.00	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-202.28	0	-202.28	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-216.73	0	-216.73	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,182.86	0	1,182.86	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,222.29	0	1,222.29	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-223.95	0	-223.95	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,182.32	0	1,182.32	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,266.77	0	1,266.77	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,309.00	0	1,309.00	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-63.56	0	-63.56	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,048.64	0	1,048.64	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-68.1	0	-68.1	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,123.55	0	1,123.55	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-70.37	0	-70.37	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,161.00	0	1,161.00	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	529.29	0	529.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	546.93	0	546.93	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,141.52	0	1,141.52	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,223.06	0	1,223.06	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,263.83	0	1,263.83	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	894.8	0	894.8	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	958.71	0	958.71	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	990.67	0	990.67	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,114.28	0	1,114.28	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-97.04	0	-97.04	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-103.97	0	-103.97	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,193.87	0	1,193.87	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,233.67	0	1,233.67	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-107.44	0	-107.44	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	736.72	0	736.72	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	789.34	0	789.34	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	815.65	0	815.65	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,284.60	0	1,284.60	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-23.64	0	-23.64	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-25.33	0	-25.33	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,376.36	0	1,376.36	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,422.24	0	1,422.24	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-26.17	0	-26.17	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	990.4	0	990.4	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,061.14	0	1,061.14	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,096.51	0	1,096.51	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,683.76	0	1,683.76	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-134.24	0	-134.24	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,804.03	0	1,804.03	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-143.83	0	-143.83	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-148.62	0	-148.62	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,864.16	0	1,864.16	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,420.00	0	2,420.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,592.86	0	2,592.86	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,679.29	0	2,679.29	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	774.4	0	774.4	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-97.76	0	-97.76	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	829.71	0	829.71	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-104.74	0	-104.74	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-108.23	0	-108.23	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	857.37	0	857.37	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	572	0	572	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	612.86	0	612.86	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	633.29	0	633.29	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-68.12	0	-68.12	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,597.20	0	1,597.20	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-72.99	0	-72.99	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,711.29	0	1,711.29	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-75.42	0	-75.42	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,768.33	0	1,768.33	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	900	0	900	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	964.29	0	964.29	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	996.43	0	996.43	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-186.74	0	-186.74	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,627.04	0	1,627.04	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-83.61	0	-83.61	18/03/2019

Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,743.26	0	1,743.26	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,801.37	0	1,801.37	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-86.4	0	-86.4	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-3,158.10	0	-3,158.10	28/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	9,825.20	0	9,825.20	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10,527.00	0	10,527.00	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	10,877.90	0	10,877.90	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,452.00	0	1,452.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,555.71	0	1,555.71	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,607.57	0	1,607.57	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-118.24	0	-118.24	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	907	0	907	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	971.79	0	971.79	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-126.69	0	-126.69	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-130.91	0	-130.91	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,004.18	0	1,004.18	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,257.60	0	1,257.60	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,347.43	0	1,347.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,392.34	0	1,392.34	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	624	0	624	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	668.57	0	668.57	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	690.86	0	690.86	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	727.8	0	727.8	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	779.79	0	779.79	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	805.78	0	805.78	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.13	0	-102.13	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	635.14	0	635.14	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	656.31	0	656.31	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.53	0	-105.53	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-95.4	0	-95.4	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,734.00	0	1,734.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,857.86	0	1,857.86	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.21	0	-102.21	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.62	0	-105.62	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,919.79	0	1,919.79	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,620.00	0	1,620.00	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-45.68	0	-45.68	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,735.71	0	1,735.71	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-48.94	0	-48.94	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,793.57	0	1,793.57	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-50.57	0	-50.57	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,935.20	0	1,935.20	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,073.43	0	2,073.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,142.54	0	2,142.54	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	677.6	0	677.6	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	726	0	726	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	750.2	0	750.2	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	800	0	800	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-104.96	0	-104.96	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-112.46	0	-112.46	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	857.14	0	857.14	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-116.21	0	-116.21	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	885.71	0	885.71	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,576.12	0	1,576.12	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,688.70	0	1,688.70	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,744.99	0	1,744.99	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	945.8	0	945.8	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,013.36	0	1,013.36	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,047.14	0	1,047.14	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-95.36	0	-95.36	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	665.8	0	665.8	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	713.36	0	713.36	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.17	0	-102.17	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.58	0	-105.58	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	737.14	0	737.14	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.04	0	-102.04	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	660	0	660	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-109.33	0	-109.33	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	707.14	0	707.14	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	730.71	0	730.71	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-112.97	0	-112.97	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,176.00	0	2,176.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,331.43	0	2,331.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,409.14	0	2,409.14	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-111.08	0	-111.08	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,408.80	0	3,408.80	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,652.29	0	3,652.29	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-119.01	0	-119.01	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	3,774.03	0	3,774.03	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-122.98	0	-122.98	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,119.20	0	1,119.20	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-95.72	0	-95.72	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,199.14	0	1,199.14	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-102.56	0	-102.56	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-105.98	0	-105.98	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,239.11	0	1,239.11	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-38.8	0	-38.8	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	580	0	580	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-41.57	0	-41.57	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	621.43	0	621.43	18/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-42.96	0	-42.96	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	642.14	0	642.14	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-1,512.00	0	-1,512.00	28/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	4,704.00	0	4,704.00	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,040.00	0	5,040.00	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	5,208.00	0	5,208.00	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-175.44	0	-175.44	06/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,180.80	0	1,180.80	06/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-194.24	0	-194.24	13/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,307.31	0	1,307.31	13/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-194.23	0	-194.23	09/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,307.32	0	1,307.32	09/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,698.80	0	1,698.80	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,820.14	0	1,820.14	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,880.81	0	1,880.81	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-973.32	0	-973.32	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	-1,376.14	0	-1,376.14	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,427.80	0	1,427.80	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-16.4	0	-16.4	16/01/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-17.57	0	-17.57	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,529.79	0	1,529.79	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,580.78	0	1,580.78	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-18.16	0	-18.16	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	518.57	0	518.57	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	535.86	0	535.86	18/02/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,946.53	0	2,946.53	28/03/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-833.46	0	-833.46	28/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,982.80	0	1,982.80	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,124.43	0	2,124.43	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	2,195.24	0	2,195.24	18/02/2019
Redacted Personal Data	Adults & Social - Net P.B.'s	Personalisation - LD	-754.91	0	-754.91	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,165.88	0	1,165.88	16/01/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,249.16	0	1,249.16	18/03/2019
Redacted Personal Data	Social Care Personal Budgets	Personalisation - LD	1,290.80	0	1,290.80	18/02/2019

Redacted Personal Data	Miscellaneous Supplies & Services Cost	Section 106	575	0	575	26/02/2019
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	-750	0	-750	20/03/2019
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	750	0	750	20/03/2019
Redacted Personal Data	Counselling, Therapy	DSG Prov For Therapy Serv	825	0	825	30/01/2019
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	525	0	525	27/03/2019
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	700	0	700	17/01/2019
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	800	0	800	18/02/2019
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	840	0	840	01/03/2019
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	567.2	0	567.2	18/02/2019
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	967.2	0	967.2	04/01/2019
Redacted Personal Data	Residential Schools	DSG Prov For Therapy Serv	564.5	0	564.5	09/01/2019
Redacted Personal Data	Residential Schools	TU-ISP Provision	33,333.33	0	33,333.33	13/02/2019
Redacted Personal Data	Residential Schools	TU-ISP Provision	33,333.33	0	33,333.33	20/03/2019
Redacted Personal Data	Staff training (General)	IYSS	1,800.00	360	2,160.00	10/01/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,290.04	0	3,290.04	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,463.20	0	3,463.20	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,298.70	0	1,298.70	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,763.00	0	2,763.00	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,948.05	0	1,948.05	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,471.86	0	1,471.86	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	515.7	0	515.7	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,298.70	0	1,298.70	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,807.40	0	2,807.40	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	865.8	0	865.8	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	948.6	0	948.6	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	865.8	0	865.8	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,525.80	0	1,525.80	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	692.88	0	692.88	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	865.8	0	865.8	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	865.8	0	865.8	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	865.8	0	865.8	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	865.8	0	865.8	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	865.8	0	865.8	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	539.4	0	539.4	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	865.8	0	865.8	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	519.48	0	519.48	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	550	0	550	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,731.60	0	1,731.60	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	691.3	0	691.3	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,020.20	0	2,020.20	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	865.8	0	865.8	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,597.40	0	2,597.40	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,636.00	0	6,636.00	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	865.8	0	865.8	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	948.6	0	948.6	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	865.8	0	865.8	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	865.8	0	865.8	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,154.40	0	1,154.40	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	865.8	0	865.8	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,154.40	0	1,154.40	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,731.60	0	1,731.60	14/01/2019
Redacted Personal Data	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	865.8	0	865.8	05/03/2019
Redacted Personal Data	Accommodation	Bed&Breakfast	-612	-122.4	-734.4	26/03/2019
Redacted Personal Data	Accommodation	Bed&Breakfast	612	122.4	734.4	26/03/2019
Redacted Personal Data	Accommodation	Bed&Breakfast	612	122.4	734.4	25/03/2019
Redacted Personal Data	Accommodation	Bed&Breakfast	3,960.00	792	4,752.00	02/01/2019
Redacted Personal Data	Accommodation	Bed&Breakfast	4,704.00	940.8	5,644.80	21/03/2019
Redacted Personal Data	Accommodation	Bed&Breakfast	5,058.00	1,011.60	6,069.60	05/03/2019
Redacted Personal Data	Accommodation	Bed&Breakfast	5,100.00	1,020.00	6,120.00	04/02/2019
Redacted Personal Data	Accommodation	Bed&Breakfast	8,370.00	1,674.00	10,044.00	21/03/2019
Redacted Personal Data	Accommodation	Bed&Breakfast	9,036.00	1,807.20	10,843.20	02/01/2019
Redacted Personal Data	Accommodation	Bed&Breakfast	9,588.00	1,917.60	11,505.60	04/02/2019
Redacted Personal Data	Accommodation	Bed&Breakfast	10,074.00	2,014.80	12,088.80	05/03/2019
Redacted Personal Data	Accommodation	Bed&Breakfast	888	0	888	12/02/2019
Redacted Personal Data	Accommodation	Bed&Breakfast	4,440.00	0	4,440.00	12/02/2019
Redacted Personal Data	Accommodation	Bed&Breakfast	4,464.00	0	4,464.00	12/02/2019
Redacted Personal Data	Accommodation	Bed&Breakfast	5,208.00	0	5,208.00	12/02/2019
Redacted Personal Data	Building Maintenance Exit Costs	Housing Repairs	702.17	0	702.17	31/01/2019
Redacted Personal Data	Voluntary Organisations TPP	EY Disability Access Fund	615	0	615	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	23/01/2019
Redacted Personal Data	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	07/02/2019
Redacted Personal Data	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	15/03/2019
Redacted Personal Data	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	23/01/2019
Redacted Personal Data	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	23/01/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,381.50	0	1,381.50	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,323.78	0	1,323.78	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	907.2	0	907.2	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	4,391.70	0	4,391.70	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	604.8	0	604.8	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	618.6	0	618.6	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	762.9	0	762.9	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,433.00	0	2,433.00	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	577.2	0	577.2	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	907.2	0	907.2	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,731.60	0	1,731.60	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,268.96	0	2,268.96	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	814.4	0	814.4	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,419.20	0	1,419.20	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,855.80	0	1,855.80	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	577.2	0	577.2	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,298.70	0	1,298.70	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	577.2	0	577.2	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,443.00	0	1,443.00	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	865.8	0	865.8	05/03/2019
Redacted Personal Data	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	865.8	0	865.8	05/03/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-847.64	0	-847.64	25/02/2019
Redacted Personal Data	Residential Placements	Long Term Care	1,864.00	0	1,864.00	25/02/2019
Redacted Personal Data	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/03/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-938.46	0	-938.46	25/03/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-938.46	0	-938.46	23/01/2019
Redacted Personal Data	Residential Placements	Long Term Care	2,063.72	0	2,063.72	23/01/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1,500.89	0	-1,500.89	25/03/2019
Redacted Personal Data	Residential Placements	Long Term Care	2,878.57	0	2,878.57	25/03/2019
Redacted Personal Data	Residential Placements	Long Term Care	-243.57	0	-243.57	25/03/2019
Redacted Personal Data	Residential Placements	Long Term Care	-243.57	0	-243.57	23/01/2019
Redacted Personal Data	Residential Placements	Long Term Care	2,878.57	0	2,878.57	23/01/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1,400.36	0	-1,400.36	23/01/2019
Redacted Personal Data	Residential Placements	Long Term Care	1,864.00	0	1,864.00	25/02/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-590.96	0	-590.96	25/02/2019
Redacted Personal Data	Residential Placements	Long Term Care	2,063.71	0	2,063.71	25/03/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-654.28	0	-654.28	25/03/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1,642.43	0	-1,642.43	23/01/2019
Redacted Personal Data	Residential Placements	Long Term Care	4,194.01	0	4,194.01	23/01/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-622.31	0	-622.31	23/01/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-622.3	0	-622.3	25/03/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-562.08	0	-562.08	25/02/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Redacted Personal Data	Nursing Care	Long Term Care	-399.56	0	-399.56	25/02/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,057.44	0	3,057.44	25/02/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Redacted Personal Data	Nursing Care	Long Term Care	-442.37	0	-442.37	25/03/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,385.02	0	3,385.02	25/03/2019

Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Redacted Personal Data	Nursing Care	Long Term Care	-442.37	0	-442.37	23/01/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,385.03	0	3,385.03	23/01/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Redacted Personal Data	Nursing Care	Long Term Care	2,814.04	0	2,814.04	25/02/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-473.21	0	-473.21	25/02/2019
Redacted Personal Data	Residential Placements	Long Term Care	1,913.60	0	1,913.60	25/02/2019
Redacted Personal Data	Residential Placements	Long Term Care	2,118.63	0	2,118.63	23/01/2019
Redacted Personal Data	Residential Placements	Long Term Care	2,118.63	0	2,118.63	25/03/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-257.61	0	-257.61	25/03/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,115.54	0	3,115.54	25/03/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,115.55	0	3,115.55	23/01/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-232.59	0	-232.59	23/01/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,800.00	0	3,800.00	25/02/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Redacted Personal Data	Nursing Care	Long Term Care	-300	0	-300	25/02/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Redacted Personal Data	Nursing Care	Long Term Care	-332.15	0	-332.15	23/01/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Redacted Personal Data	Nursing Care	Long Term Care	4,207.15	0	4,207.15	23/01/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Redacted Personal Data	Nursing Care	Long Term Care	-332.14	0	-332.14	25/03/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Redacted Personal Data	Nursing Care	Long Term Care	4,207.14	0	4,207.14	25/03/2019
Redacted Personal Data	Residential Placements	Long Term Care	11,755.84	0	11,755.84	20/03/2019
Redacted Personal Data	Residential Placements	Long Term Care	13,015.39	0	13,015.39	14/01/2019
Redacted Personal Data	Residential Placements	Long Term Care	13,015.40	0	13,015.40	19/02/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Care	-8,265.09	0	-8,265.09	25/03/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Care	4,207.68	0	4,207.68	26/02/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Care	4,658.51	0	4,658.51	24/01/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Care	72,758.46	0	72,758.46	25/03/2019
Redacted Personal Data	Residential Placements	Long Term Care	-15,300.00	0	-15,300.00	25/02/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	2,347.70	0	2,347.70	25/02/2019
Redacted Personal Data	Residential Placements	Long Term Care	7,378.00	0	7,378.00	25/02/2019
Redacted Personal Data	Nursing Care	Long Term Care	-14,939.76	0	-14,939.76	23/01/2019
Redacted Personal Data	Nursing Care	Long Term Care	7,628.17	0	7,628.17	23/01/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	1,739.76	0	1,739.76	23/01/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	1,519.10	0	1,519.10	23/01/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	473.48	0	473.48	25/02/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	542.27	0	542.27	25/02/2019
Redacted Personal Data	Nursing Care	Long Term Care	-3,799.40	0	-3,799.40	25/02/2019
Redacted Personal Data	Residential Placements	Long Term Care	-1,542.85	0	-1,542.85	25/03/2019
Redacted Personal Data	Residential Placements	Long Term Care	3,985.72	0	3,985.72	23/01/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Redacted Personal Data	Residential Placements	Long Term Care	-1,922.00	0	-1,922.00	23/01/2019
Redacted Personal Data	Nursing Care	Long Term Care	4,412.44	0	4,412.44	25/02/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Redacted Personal Data	Nursing Care	Long Term Care	-1,650.56	0	-1,650.56	25/02/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Redacted Personal Data	Nursing Care	Long Term Care	4,537.44	0	4,537.44	25/02/2019
Redacted Personal Data	Nursing Care	Long Term Care	-1,775.56	0	-1,775.56	25/02/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Redacted Personal Data	Residential Placements	Long Term Care	-1,640.00	0	-1,640.00	25/02/2019
Redacted Personal Data	Residential Placements	Long Term Care	3,800.00	0	3,800.00	25/02/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Redacted Personal Data	Nursing Care	Long Term Care	4,885.20	0	4,885.20	25/03/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Redacted Personal Data	Nursing Care	Long Term Care	-1,827.41	0	-1,827.41	25/03/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Redacted Personal Data	Nursing Care	Long Term Care	-1,965.80	0	-1,965.80	25/03/2019
Redacted Personal Data	Nursing Care	Long Term Care	5,023.59	0	5,023.59	25/03/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Redacted Personal Data	Nursing Care	Long Term Care	4,885.20	0	4,885.20	23/01/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Redacted Personal Data	Nursing Care	Long Term Care	-1,827.40	0	-1,827.40	23/01/2019
Redacted Personal Data	Nursing Care	Long Term Care	5,023.60	0	5,023.60	23/01/2019
Redacted Personal Data	Nursing Care	Long Term Care	-1,965.80	0	-1,965.80	23/01/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Redacted Personal Data	Residential Placements	Long Term Care	-1,815.71	0	-1,815.71	25/03/2019
Redacted Personal Data	Residential Placements	Long Term Care	4,207.14	0	4,207.14	25/03/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Redacted Personal Data	Residential Placements	Long Term Care	4,207.15	0	4,207.15	23/01/2019
Redacted Personal Data	Residential Placements	Long Term Care	-1,815.72	0	-1,815.72	23/01/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Redacted Personal Data	Residential Placements	Long Term Care	3,800.00	0	3,800.00	25/02/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-148.04	0	-148.04	25/02/2019
Redacted Personal Data	Residential Placements	Long Term Care	-1,640.00	0	-1,640.00	25/02/2019
Redacted Personal Data	Residential Placements	Long Term Care	-1,815.71	0	-1,815.71	25/03/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-163.9	0	-163.9	25/03/2019
Redacted Personal Data	Residential Placements	Long Term Care	4,207.14	0	4,207.14	25/03/2019
Redacted Personal Data	Residential Placements	Long Term Care	3,000.00	0	3,000.00	25/02/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-638	0	-638	25/02/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,800.00	0	3,800.00	25/02/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-601.36	0	-601.36	25/02/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Redacted Personal Data	Residential Placements	Long Term Care	3,321.43	0	3,321.43	25/03/2019
Redacted Personal Data	Nursing Care	Long Term Care	4,207.15	0	4,207.15	23/01/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-665.79	0	-665.79	23/01/2019
Redacted Personal Data	Nursing Care	Long Term Care	4,207.14	0	4,207.14	25/03/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-665.79	0	-665.79	25/03/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,812.44	0	3,812.44	25/02/2019
Redacted Personal Data	Nursing Care	Long Term Care	4,220.91	0	4,220.91	23/01/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Redacted Personal Data	Nursing Care	Long Term Care	4,220.92	0	4,220.92	25/03/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Redacted Personal Data	Nursing Care	Long Term Care	4,907.56	0	4,907.56	23/01/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Redacted Personal Data	Residential Placements	Long Term Care	5,571.43	0	5,571.43	23/01/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1,661.77	0	-1,661.77	23/01/2019
Redacted Personal Data	Residential Placements	Long Term Care	4,800.00	0	4,800.00	25/02/2019
Redacted Personal Data	Residential Placements	Long Term Care	-4,973.00	0	-4,973.00	27/03/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-1,381.00	0	-1,381.00	27/03/2019
Redacted Personal Data	Residential Placements	Long Term Care	11,500.00	0	11,500.00	27/03/2019
Redacted Personal Data	Residential Placements	Long Term Care	5,314.28	0	5,314.28	23/01/2019
Redacted Personal Data	Residential Placements	Long Term Care	-1,815.72	0	-1,815.72	23/01/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	3,501.24	0	3,501.24	23/01/2019
Redacted Personal Data	Residential Placements	Long Term Care	4,207.15	0	4,207.15	23/01/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Redacted Personal Data	Nursing Care	Long Term Care	2,761.88	0	2,761.88	25/02/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,057.79	0	3,057.79	23/01/2019

Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,057.80	0	3,057.80	25/03/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,037.44	0	3,037.44	25/02/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-540.84	0	-540.84	25/02/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,362.88	0	3,362.88	23/01/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-598.78	0	-598.78	23/01/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Care	-598.79	0	-598.79	25/03/2019
Redacted Personal Data	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Redacted Personal Data	Nursing Care	Long Term Care	3,362.88	0	3,362.88	25/03/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Care	5,314.28	0	5,314.28	24/01/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Care	26,348.00	0	26,348.00	24/01/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-367	0	-367	25/02/2019
Redacted Personal Data	Residential Placements	Long Term Team - LD	7,328.04	0	7,328.04	25/02/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-406.32	0	-406.32	23/01/2019
Redacted Personal Data	Residential Placements	Long Term Team - LD	8,113.18	0	8,113.18	23/01/2019
Redacted Personal Data	Residential Placements	Long Term Team - LD	8,113.19	0	8,113.19	25/03/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-406.32	0	-406.32	25/03/2019
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,086.48	0	3,086.48	25/02/2019
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,417.17	0	3,417.17	25/03/2019
Redacted Personal Data	Residential Placements	Long Term Team - LD	3,417.18	0	3,417.18	23/01/2019
Redacted Personal Data	Residential Placements	Long Term Team - LD	10,220.00	0	10,220.00	25/02/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
Redacted Personal Data	Residential Placements	Long Term Team - LD	11,315.00	0	11,315.00	23/01/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
Redacted Personal Data	Residential Placements	Long Term Team - LD	11,315.00	0	11,315.00	25/03/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
Redacted Personal Data	Residential Placements	Long Term Team - LD	6,000.00	0	6,000.00	25/02/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-379.4	0	-379.4	25/02/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-420.05	0	-420.05	23/01/2019
Redacted Personal Data	Residential Placements	Long Term Team - LD	6,642.85	0	6,642.85	23/01/2019
Redacted Personal Data	Residential Placements	Long Term Team - LD	6,642.86	0	6,642.86	25/03/2019
Redacted Personal Data	Adults & Social - Client Charges	Long Term Team - LD	-420.05	0	-420.05	25/03/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,520.00	0	5,520.00	26/02/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,111.43	0	6,111.43	24/01/2019
Redacted Personal Data	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,111.43	0	6,111.43	25/03/2019
Redacted Personal Data	Subsistence and Conference Expenses	vInspired	540	0	540	01/02/2019
REFUGE	Social Services Clients - Other Payments	NRPF	1,425.60	0	1,425.60	15/03/2019
REFUGE	Social Services Clients - Other Payments	NRPF	1,500.63	0	1,500.63	21/02/2019
REFUGE	Social Services Clients - Other Payments	NRPF	1,538.14	0	1,538.14	22/02/2019
Refuge	Social Services Clients - Other Payments	NRPF	1,538.14	0	1,538.14	26/02/2019
Regent Housing LTD	Residential Placements	Adults Pocket Money	1,465.25	0	1,465.25	09/01/2019
REGENT NURSERY	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	14/01/2019
REGENT NURSERY	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	05/03/2019
REGENT NURSERY	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	9,676.40	0	9,676.40	05/03/2019
REGENT NURSERY	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	11,255.40	0	11,255.40	14/01/2019
REGENT NURSERY	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	7,639.60	0	7,639.60	05/03/2019
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	1,703.57	0	1,703.57	07/02/2019
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	4,406.43	0	4,406.43	07/02/2019
Regional Fostering Services Ltd	Foster Payments	Childrens Placements	4,406.43	0	4,406.43	07/02/2019
Rekam Ltd T/A The Candy Shop	Stationery & In House Printing	Gayton Branch Library	1,275.30	0	1,275.30	08/03/2019
Relate London North West	Other Professional Fees	Community Learning Trust	4,328.45	0	4,328.45	15/01/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,600.00	0	1,600.00	26/02/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,771.43	0	1,771.43	24/01/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	1,771.43	0	1,771.43	25/03/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,280.00	0	2,280.00	26/02/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,524.28	0	2,524.28	24/01/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,524.29	0	2,524.29	25/03/2019
Reliant Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-115	0	-115	26/02/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,800.00	0	2,800.00	26/02/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,800.00	0	2,800.00	26/02/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	2,832.00	0	2,832.00	26/02/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3,100.00	0	3,100.00	24/01/2019
Reliant Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-127.32	0	-127.32	24/01/2019
Reliant Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-127.32	0	-127.32	25/03/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3,100.00	0	3,100.00	25/03/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3,100.00	0	3,100.00	24/01/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3,100.00	0	3,100.00	25/03/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3,135.43	0	3,135.43	24/01/2019
Reliant Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	3,135.43	0	3,135.43	25/03/2019
Remark! Living	Section 17	Children With Disabilities Client Costs	624	0	624	05/03/2019
Research Vision	Private Contractors, Third Party Payments	Fleet Management	4,600.00	920	5,520.00	09/01/2019
Reside Housing Association Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	747.52	0	747.52	26/02/2019
Reside Housing Association Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	827.61	0	827.61	24/01/2019
Reside Housing Association Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	827.61	0	827.61	25/03/2019
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,181.68	0	5,181.68	25/02/2019
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-339.6	0	-339.6	25/02/2019
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,736.86	0	5,736.86	25/03/2019
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.99	0	-375.99	25/03/2019
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	5,736.86	0	5,736.86	23/01/2019
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-375.98	0	-375.98	23/01/2019
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	7,205.02	0	7,205.02	23/01/2019
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	-399.45	0	-399.45	23/01/2019
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	6,507.76	0	6,507.76	25/02/2019
Residential Care Providers Ltd	Adults & Social - Client Charges	Long Term Team - LD	631.4	0	631.4	25/02/2019
Residential Care Providers Ltd	Residential Placements	Long Term Team - LD	7,205.02	0	7,205.02	25/03/2019
Residential Care Services Ltd	Residential Placements	Long Term Care	4,400.00	0	4,400.00	25/02/2019
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Residential Care Services Ltd	Residential Placements	Long Term Care	4,871.43	0	4,871.43	25/03/2019
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Residential Care Services Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Residential Care Services Ltd	Residential Placements	Long Term Care	4,871.43	0	4,871.43	23/01/2019
Resolve Solicitors Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	1,199.00	0	1,199.00	02/01/2019
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	29,250.00	5,850.00	35,100.00	18/03/2019
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	29,250.00	5,850.00	35,100.00	18/03/2019
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	29,250.00	5,850.00	35,100.00	18/03/2019
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	39,999.90	0	39,999.90	07/01/2019
Rethink	Miscellaneous Supplies & Services Cost	Contracts & Voluntary Sector	52,500.00	0	52,500.00	07/01/2019
Riccardo Calzavara	Legal Fees/Advocacy	Slough	665	133	798	02/01/2019
Richard Barraclough	Legal Fees/Advocacy	Environmental Health - Commercial	7,500.00	1,500.00	9,000.00	20/03/2019
Richard Beddoe	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	06/03/2019
Richard Beddoe	Legal Fees/Advocacy	Divisional Director Targeted Services	550	110	660	10/01/2019
Richard David Romain	Other Professional Fees	Pension Fund Investment-Admin	3,750.00	0	3,750.00	26/02/2019
Richard Harwood	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	-19,500.00	-3,900.00	-23,400.00	18/01/2019
Richard Harwood	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	3,375.00	675	4,050.00	12/02/2019
Richard Harwood	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	19,500.00	3,900.00	23,400.00	03/01/2019
Richard Harwood	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	19,500.00	3,900.00	23,400.00	18/01/2019
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	687.5	137.5	825	25/02/2019
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	975	195	1,170.00	05/03/2019
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	1,125.00	225	1,350.00	25/03/2019
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	1,200.00	240	1,440.00	18/03/2019
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	2,850.00	570	3,420.00	20/02/2019
Richard Little	Legal Fees/Advocacy	Barnet Council Legal Services	3,300.00	660	3,960.00	13/02/2019
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	05/03/2019
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	25/03/2019
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	25/03/2019
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	975	195	1,170.00	02/01/2019
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,100.00	420	2,520.00	09/01/2019
Richard Little	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	5,100.00	1,020.00	6,120.00	02/01/2019
Richard Little	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	25/03/2019

Richard Little	Legal Fees/Advocacy	Divisional Director Targeted Services	975	195	1,170.00	13/02/2019
Richard O'Sullivan	Legal Fees/Advocacy	Barnet Council Legal Services	5,575.00	1,115.00	6,690.00	04/03/2019
Richard Pantlin Ltd	Consultants Fees	Adult Transformation Programme	5,500.00	0	5,500.00	05/03/2019
Richard Pantlin Ltd	Consultants Fees	Adult Transformation Programme	8,500.00	0	8,500.00	30/01/2019
Richard Pantlin Ltd	Consultants Fees	Project Infinity	2,300.00	0	2,300.00	30/01/2019
Richard Pantlin Ltd	Consultants Fees	Project Infinity	2,300.00	0	2,300.00	18/01/2019
Richard Pantlin Ltd	Consultants Fees	Project Infinity	4,025.00	0	4,025.00	27/02/2019
Richard Yorke	Legal Fees/Advocacy	Divisional Director Targeted Services	1,000.00	200	1,200.00	02/01/2019
Ridge Property and Construction	Landlord Repairs Exit Costs	Phase 3 DES and Fire safety works	490	98	588	27/03/2019
Ridge Property and Construction	Building Maintenance Exit Costs	Burnt Oak Broadway Enveloping	500	100	600	26/02/2019
Ridge Property and Construction	Building Maintenance Exit Costs	Burnt Oak Broadway Enveloping	500	100	600	27/03/2019
Ridge Property and Construction	Building Maintenance Exit Costs	Burnt Oak Broadway Enveloping	650	130	780	16/01/2019
Ridge Property and Construction	Other Professional Fees	Consultancy Planning	750	150	900	27/03/2019
Ridge Property and Construction	Consultants Fees	Cowen Avenue Enveloping 16-17	1,850.00	370	2,220.00	26/02/2019
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Street Cleansing	2,549.00	509.8	3,058.80	27/03/2019
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Housing Grd Maint	1,677.60	335.52	2,013.12	04/03/2019
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	900	180	1,080.00	04/01/2019
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	1,677.60	335.52	2,013.12	12/02/2019
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	3,147.00	629.4	3,776.40	20/02/2019
Rigby Taylor Ltd	Grounds Maintenance/Landscaping	Cemetries & Breakspear Crematorium	1,205.60	241.12	1,446.72	25/02/2019
Rigby Taylor Ltd	Private Contractors, Third Party Payments	Parks Playground Improvement	7,265.60	1,453.12	8,718.72	19/03/2019
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	27/03/2019
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	05/03/2019
Rising Stars Nursery Ltd	Voluntary Organisations TPP	2 year old offer	8,524.80	0	8,524.80	14/01/2019
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,729.80	0	10,729.80	05/03/2019
Rising Stars Nursery Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,450.20	0	16,450.20	14/01/2019
Rising Stars Nursery Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	15/03/2019
Rising Stars Nursery Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,500.00	0	3,500.00	22/02/2019
Rising Stars Nursery Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	943.2	0	943.2	05/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	-3,759.00	-751.8	-4,510.80	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	-3,580.00	-716	-4,296.00	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	-3,580.00	-716	-4,296.00	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	-3,580.00	-716	-4,296.00	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	-3,580.00	-716	-4,296.00	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	-3,580.00	-716	-4,296.00	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	-3,580.00	-716	-4,296.00	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	-3,580.00	-716	-4,296.00	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	-3,580.00	-716	-4,296.00	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	-3,580.00	-716	-4,296.00	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	-1,253.00	-250.6	-1,503.60	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	-1,253.00	-250.6	-1,503.60	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	-1,074.00	-214.8	-1,288.80	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	716	143.2	859.2	06/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	1,074.00	214.8	1,288.80	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	1,074.00	214.8	1,288.80	22/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	1,074.00	214.8	1,288.80	27/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	1,253.00	250.6	1,503.60	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	1,253.00	250.6	1,503.60	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	1,253.00	250.6	1,503.60	27/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	1,253.00	250.6	1,503.60	27/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	1,611.00	322.2	1,933.20	28/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	2,506.00	501.2	3,007.20	20/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	2,506.00	501.2	3,007.20	20/03/2019
Riverside Truck Rental Limited	Landlord Repairs Exit Costs	DIVISIONAL CONTROL ACC	2,587.38	517.48	3,104.86	25/03/2019
Riverside Truck Rental Limited	Landlord Repairs Exit Costs	DIVISIONAL CONTROL ACC	2,821.29	564.26	3,385.55	25/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,043.00	608.6	3,651.60	22/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,043.00	608.6	3,651.60	22/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,043.00	608.6	3,651.60	22/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,043.00	608.6	3,651.60	22/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,222.00	644.4	3,866.40	28/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,580.00	716	4,296.00	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,580.00	716	4,296.00	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,580.00	716	4,296.00	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,580.00	716	4,296.00	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,580.00	716	4,296.00	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,580.00	716	4,296.00	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,580.00	716	4,296.00	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,580.00	716	4,296.00	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,580.00	716	4,296.00	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,580.00	716	4,296.00	27/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,580.00	716	4,296.00	27/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,580.00	716	4,296.00	27/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,580.00	716	4,296.00	27/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,580.00	716	4,296.00	27/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,580.00	716	4,296.00	27/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,580.00	716	4,296.00	27/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,580.00	716	4,296.00	27/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,580.00	716	4,296.00	27/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,580.00	716	4,296.00	27/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,759.00	751.8	4,510.80	26/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,759.00	751.8	4,510.80	22/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,759.00	751.8	4,510.80	22/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,759.00	751.8	4,510.80	27/03/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	4,117.00	823.4	4,940.40	27/02/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	4,117.00	823.4	4,940.40	27/02/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	4,117.00	823.4	4,940.40	27/02/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	4,117.00	823.4	4,940.40	27/02/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	4,117.00	823.4	4,940.40	27/02/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	4,117.00	823.4	4,940.40	27/02/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	4,117.00	823.4	4,940.40	27/02/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	4,117.00	823.4	4,940.40	27/02/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	4,117.00	823.4	4,940.40	27/02/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	4,117.00	823.4	4,940.40	27/02/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	4,117.00	823.4	4,940.40	27/02/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	4,117.00	823.4	4,940.40	27/02/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	4,117.00	823.4	4,940.40	27/02/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	4,117.00	823.4	4,940.40	27/02/2019
Riverside Truck Rental Limited	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	4,117.00	823.4	4,940.40	27/02/2019
Riverside Truck Rental Limited	Landlord Repairs Exit Costs	DIVISIONAL CONTROL ACC	4,573.98	914.8	5,488.78	28/03/2019
RMBI	Adults & Social - Client Charges	Long Term Care	-614.8	0	-614.8	25/02/2019
RMBI	Residential Placements	Long Term Care	2,872.36	0	2,872.36	25/02/2019
RMBI	Adults & Social - Client Charges	Long Term Care	-680.67	0	-680.67	23/01/2019
RMBI	Residential Placements	Long Term Care	3,180.12	0	3,180.12	23/01/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,160.00	0	2,160.00	25/02/2019
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/03/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/01/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,037.15	0	2,037.15	23/01/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-1,448.18	0	-1,448.18	23/01/2019
RMD Enterprises Ltd	Residential Placements	Long Term Care	1,840.00	0	1,840.00	25/02/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-803.32	0	-803.32	25/02/2019
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,037.14	0	2,037.14	25/03/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-889.39	0	-889.39	25/03/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
RMD Enterprises Ltd	Residential Placements	Long Term Care	1,960.00	0	1,960.00	25/02/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,170.00	0	2,170.00	25/03/2019
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,170.00	0	2,170.00	23/01/2019

RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,160.00	0	2,160.00	25/02/2019
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/03/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
RMD Enterprises Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/01/2019
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,240.00	0	2,240.00	25/02/2019
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,480.00	0	2,480.00	23/01/2019
RMD Enterprises Ltd	Residential Placements	Long Term Care	2,480.00	0	2,480.00	25/03/2019
RNIB	Residential Placements	Children With Disabilities Client Costs	7,574.58	0	7,574.58	05/02/2019
RNIB	Residential Placements	Children With Disabilities Client Costs	11,782.68	0	11,782.68	11/01/2019
RNIB	Residential Placements	Children With Disabilities Client Costs	12,624.30	0	12,624.30	05/02/2019
RNIB	Residential Placements	Children With Disabilities Client Costs	13,045.11	0	13,045.11	05/02/2019
RNIB	Residential Placements	Children With Disabilities Client Costs	13,045.11	0	13,045.11	11/01/2019
RNIB	Residential Placements	Children With Disabilities Client Costs	13,045.11	0	13,045.11	11/01/2019
RNIB	Residential Schools	Ind & Non Maint Res Sch	-5,661.59	0	-5,661.59	20/03/2019
RNIB	Residential Schools	Ind & Non Maint Res Sch	5,661.59	0	5,661.59	20/03/2019
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Care	-360.8	0	-360.8	25/02/2019
RNID Action on HearingLoss	Residential Placements	Long Term Care	5,532.64	0	5,532.64	25/02/2019
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Care	-399.46	0	-399.46	25/03/2019
RNID Action on HearingLoss	Residential Placements	Long Term Care	6,125.42	0	6,125.42	25/03/2019
RNID Action on HearingLoss	Residential Placements	Long Term Care	6,125.43	0	6,125.43	23/01/2019
RNID Action on HearingLoss	Adults & Social - Client Charges	Long Term Care	-399.45	0	-399.45	23/01/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	-6,925.00	-1,385.00	-8,310.00	08/03/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	-1,230.00	-246	-1,476.00	22/02/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	522	104.4	626.4	09/01/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	536.5	107.3	643.8	11/03/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	536.5	107.3	643.8	11/03/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	577.1	115.42	692.52	11/03/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	615	123	738	14/02/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	680.05	136.01	816.06	27/03/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	916.66	183.33	1,099.99	11/02/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	1,183.20	236.64	1,419.84	11/02/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	1,225.25	245.05	1,470.30	09/01/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	1,225.25	245.05	1,470.30	11/03/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	1,230.00	246	1,476.00	06/03/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	1,360.10	272.02	1,632.12	11/03/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	1,609.50	321.9	1,931.40	09/01/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	1,609.50	321.9	1,931.40	11/03/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	1,731.30	346.26	2,077.56	27/03/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	1,833.33	366.67	2,200.00	05/02/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	1,833.33	366.67	2,200.00	14/02/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	1,833.33	366.67	2,200.00	22/02/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	1,833.33	366.67	2,200.00	22/02/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	1,845.00	369	2,214.00	06/03/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	2,460.00	492	2,952.00	14/02/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	2,657.88	531.58	3,189.46	11/03/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	3,543.84	708.77	4,252.61	14/02/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	3,755.50	751.1	4,506.60	09/01/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	5,499.99	1,100.00	6,599.99	16/01/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	6,201.65	1,240.33	7,441.98	09/01/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	6,241.50	1,248.30	7,489.80	09/01/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	6,241.50	1,248.30	7,489.80	09/01/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	6,925.00	1,385.00	8,310.00	09/01/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	6,925.00	1,385.00	8,310.00	08/03/2019
Roadvert Ltd	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	10,200.75	2,040.15	12,240.90	09/01/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	16,653.97	3,330.79	19,984.76	09/01/2019
Roadvert Ltd	Miscellaneous Transport Costs	Vehicle Procurement	29,134.12	5,826.82	34,960.94	09/01/2019
Robert Cameron	Legal Fees/Advocacy	Barnet Council Legal Services	825	165	990	13/02/2019
Robert Cameron	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	27/02/2019
Robert Cameron	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	25/03/2019
Robert Cameron	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	21/03/2019
Robert Cameron	Legal Fees/Advocacy	Divisional Director Targeted Services	600	120	720	21/03/2019
Robert Wilkinson	Legal Fees/Advocacy	Bucks County Council Legal Services	751	150.2	901.2	13/03/2019
Robert Wilkinson	Legal Fees/Advocacy	Bucks County Council Legal Services	6,907.00	1,381.40	8,288.40	09/01/2019
Robertson Rumsey Limited	Other Professional Fees	Pension Fund Investment-Admin	3,750.00	0	3,750.00	06/03/2019
Robinson Low Francis LLP	Activity Leaders (Public Events)	Banister Sport Centre - improvements	537.08	107.42	644.5	16/01/2019
Robinson Low Francis LLP	Activity Leaders (Public Events)	Banister Sport Centre - improvements	1,055.75	211.15	1,266.90	26/02/2019
Rocksure Systems Ltd	Miscellaneous Supplies & Services Cost	Homelessness	17,211.40	3,442.28	20,653.68	21/03/2019
Rodante Ltd (Emily Phibbs)	Consultants Fees	Divisional Director Targeted Services	568.18	113.64	681.82	12/02/2019
Rodante Ltd (Emily Phibbs)	Consultants Fees	Divisional Director Targeted Services	624.58	124.92	749.5	06/02/2019
Rodells Ltd	Building Maintenance Exit Costs	Health & Safety Programme 16-17	1,410.71	282.14	1,692.85	28/01/2019
Rodells Ltd	Building Maintenance Exit Costs	Health & Safety Programme 16-17	2,035.72	407.14	2,442.86	29/03/2019
Roderick Wilson Tree	Tree Work	Highways Drainage	3,300.00	660	3,960.00	15/02/2019
Rooks Heath High School	Professional Services - Curriculum	Music Teaching	706.91	0	706.91	29/01/2019
Rooks Heath High School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Rooks Heath High School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Rooks Heath High School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Rooks Heath High School	Grants and Subscriptions	Harrow Academies Costed Statements	39,307.58	0	39,307.58	07/02/2019
Rooks Heath Nursery School	Voluntary Organisations TPP	2 year old offer	4,262.40	0	4,262.40	14/01/2019
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,194.80	0	5,194.80	14/01/2019
Rooks Heath Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,317.80	0	8,317.80	05/03/2019
Rooks Heath Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	15/02/2019
Rose Cottage	Residential Placements	Long Term Team - LD	3,637.36	0	3,637.36	25/02/2019
Rose Cottage	Residential Placements	Long Term Team - LD	4,027.07	0	4,027.07	23/01/2019
Rose Cottage	Residential Placements	Long Term Team - LD	4,027.08	0	4,027.08	25/03/2019
Rosu Limited	Highways - Enforcement	Environmental Compliance	1,000.00	0	1,000.00	20/02/2019
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	971.41	0	971.41	11/02/2019
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	1,771.40	0	1,771.40	11/01/2019
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,199.99	0	2,199.99	04/03/2019
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,435.71	0	2,435.71	11/01/2019
Route To Transition Ltd	Foster Payments	Asylum Client Expenditure	2,435.71	0	2,435.71	11/02/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	577.07	0	577.07	07/02/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	1,607.15	0	1,607.15	07/03/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	2,357.13	0	2,357.13	10/01/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,000.00	0	3,000.00	07/03/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,231.59	0	3,231.59	07/03/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,231.59	0	3,231.59	07/03/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,231.60	0	3,231.60	07/03/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,321.43	0	3,321.43	10/01/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,321.43	0	3,321.43	10/01/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,321.43	0	3,321.43	07/02/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,321.43	0	3,321.43	07/02/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	10/01/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	10/01/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	10/01/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	10/01/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	10/01/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	07/02/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	07/02/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	3,577.83	0	3,577.83	07/02/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	6,809.43	0	6,809.43	07/03/2019
Route To Transition Ltd	Semi Independent	Childrens Placements	6,809.43	0	6,809.43	07/03/2019
Rowan Lodge Care Home	Residential Placements	Long Term Care	-8,271.34	0	-8,271.34	23/01/2019
Rowan Lodge Care Home	Residential Placements	Long Term Care	9,800.00	0	9,800.00	23/01/2019
Rowena Meager	Legal Fees/Advocacy	Revenues - Dso	1,750.00	350	2,100.00	07/01/2019
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	2,664.00	0	2,664.00	14/01/2019
Rowlands Avenue Pre-School	Voluntary Organisations TPP	2 year old offer	2,664.00	0	2,664.00	05/03/2019
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,463.20	0	3,463.20	14/01/2019
Rowlands Avenue Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	21,259.68	0	21,259.68	05/03/2019
Rowlands Avenue Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	2,148.96	0	2,148.96	05/03/2019
Roxeth Mead School	Consultants Fees	Early Years SEN Provision	-4,677.93	0	-4,677.93	12/03/2019
Roxeth Mead School	Consultants Fees	Early Years SEN Provision	4,677.93	0	4,677.93	12/03/2019

Roxeth Mead School	Consultants Fees	Early Years SEN Provision	4,677.93	0	4,677.93	27/02/2019
Roxeth Mead School	Voluntary Organisations TPP	2 year old offer	976.8	0	976.8	05/03/2019
Roxeth Mead School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,617.70	0	18,617.70	05/03/2019
Roxeth Mead School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	5,386.08	0	5,386.08	05/03/2019
Roxmead Nursery	Social Services Clients - Other Payments	Children Looked After Team 1	2,550.75	0	2,550.75	05/03/2019
Roxmead Nursery	Social Services Clients - Other Payments	Children Looked After Team 1	2,736.00	0	2,736.00	05/03/2019
Roxmead Nursery School	Voluntary Organisations TPP	Early Years Pupil Premium	790.2	0	790.2	05/03/2019
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	816.96	0	816.96	27/03/2019
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	1,776.00	0	1,776.00	05/03/2019
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	3,552.00	0	3,552.00	14/01/2019
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	4,262.40	0	4,262.40	14/01/2019
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	4,262.40	0	4,262.40	05/03/2019
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	7,459.20	0	7,459.20	14/01/2019
Roxmead Nursery School	Voluntary Organisations TPP	2 year old offer	9,590.40	0	9,590.40	05/03/2019
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	2,886.00	0	2,886.00	14/01/2019
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,411.25	0	5,411.25	14/01/2019
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,060.60	0	6,060.60	14/01/2019
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,393.00	0	6,393.00	05/03/2019
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,796.30	0	16,796.30	05/03/2019
Roxmead Nursery School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	19,304.40	0	19,304.40	05/03/2019
Roxmead Nursery School	Voluntary Organisations TPP	EY Disability Access Fund	615	0	615	05/03/2019
Roxmead Nursery School	Voluntary Organisations TPP	EY Disability Access Fund	1,845.00	0	1,845.00	05/03/2019
Roxmead Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	22/02/2019
Roxmead Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	4,900.00	0	4,900.00	17/01/2019
Roxmead Nursery School	Voluntary Organisations TPP	EY SEN Inclusion Fund	10,500.00	0	10,500.00	01/03/2019
Roxmead Nursery School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	15,670.80	0	15,670.80	05/03/2019
Roxmead Nursery School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	15,741.65	0	15,741.65	05/03/2019
Royal Borough of Kensington and Che	Other Agencies/Local Authorities 3rd Party Payment	HPT-Help2Let	-13,000.00	0	-13,000.00	08/02/2019
Royal Borough of Kensington and Che	Other Agencies/Local Authorities 3rd Party Payment	HPT-Help2Let	13,000.00	0	13,000.00	27/02/2019
Royal Borough of Kensington and Che	Other Agencies/Local Authorities 3rd Party Payment	HPT-Help2Let	13,000.00	0	13,000.00	08/02/2019
Royal Borough of Kensington and Che	Other Agencies/Local Authorities 3rd Party Payment	I.C.E.S. Pooled Budget	9,450.00	0	9,450.00	20/03/2019
Royal Holloway University of London	Staff training (General)	Training - Childrens Services	1,045.00	0	1,045.00	27/03/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2,239.94	447.99	2,687.93	13/03/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2,491.59	498.32	2,989.91	13/03/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2,510.83	502.17	3,013.00	02/01/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2,551.35	510.27	3,061.62	30/01/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2,576.88	515.38	3,092.26	30/01/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2,613.31	522.66	3,135.97	13/03/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2,630.21	526.04	3,156.25	02/01/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2,805.13	561.03	3,366.16	02/01/2019
Royal Mail Group Plc	Postage	Revenues - Dso	2,883.91	576.78	3,460.69	30/01/2019
Royal Mail Group Plc	Postage	Revenues - Dso	3,032.99	606.6	3,639.59	02/01/2019
Royal Mail Group Plc	Postage	Revenues - Dso	3,077.44	615.49	3,692.93	30/01/2019
Royal Mail Group Plc	Postage	Revenues - Dso	3,103.70	620.74	3,724.44	13/03/2019
Royal Mail Group Plc	Postage	Revenues - Dso	3,115.37	623.07	3,738.44	30/01/2019
Royal Mail Group Plc	Postage	Revenues - Dso	3,177.12	635.42	3,812.54	02/01/2019
Royal Mail Group Plc	Postage	Revenues - Dso	3,548.53	709.71	4,258.24	13/03/2019
Royal Mail Group Plc	Postage	Revenues - Dso	4,552.32	910.46	5,462.78	30/01/2019
Royal Mail Group Plc	Postage	Revenues - Dso	1.15	0	1.15	30/01/2019
Royal Mail Group Plc	Postage	Personnel Management	442	88.4	530.4	05/02/2019
Royal Mail Group Plc	Postage	Personnel Management	357.6	71.52	429.12	05/02/2019
Royal Mail Group Plc	Postage	Personnel Management	132	0	132	05/02/2019
Royal Mail Group Plc	Postage	Personnel Management	765.5	153.1	918.6	05/03/2019
Royal Mail Group Plc	Postage	Post Room	787	157.4	944.4	14/02/2019
Royal Mail Group Plc	Postage	Post Room	1,053.46	210.69	1,264.15	09/01/2019
Royal Mail Group Plc	Postage	Post Room	58.42	0	58.42	09/01/2019
Royal Mail Group Plc	Postage	Post Room	2,002.50	400.5	2,403.00	01/03/2019
Royal Mail Group Plc	Postage	Post Room	4,500.22	900.04	5,400.26	16/01/2019
Royal Mail Group Plc	Postage	Post Room	68.12	0	68.12	16/01/2019
Royal Mail Group Plc	Postage	Post Room	5,595.76	1,119.15	6,714.91	21/02/2019
Royal Mail Group Plc	Postage	Post Room	155.88	0	155.88	21/02/2019
Royal Mail Group Plc	Postage	Post Room	5,680.05	1,136.01	6,816.06	23/01/2019
Royal Mail Group Plc	Postage	Post Room	99.28	0	99.28	23/01/2019
Royal Mail Group Plc	Postage	Post Room	6,519.45	1,303.89	7,823.34	08/02/2019
Royal Mail Group Plc	Postage	Post Room	183.06	0	183.06	08/02/2019
Royal Mail Group Plc	Postage	Post Room	6,811.86	1,362.37	8,174.23	28/03/2019
Royal Mail Group Plc	Postage	Post Room	148.38	0	148.38	28/03/2019
Royal Mail Group Plc	Postage	Post Room	6,871.38	1,374.28	8,245.66	02/01/2019
Royal Mail Group Plc	Postage	Post Room	140.03	0	140.03	02/01/2019
Royal Mail Group Plc	Postage	Post Room	7,162.90	1,432.58	8,595.48	28/03/2019
Royal Mail Group Plc	Postage	Post Room	147.24	0	147.24	28/03/2019
Royal Mail Group Plc	Postage	Post Room	7,355.14	1,471.03	8,826.17	13/02/2019
Royal Mail Group Plc	Postage	Post Room	247.18	0	247.18	13/02/2019
Royal Mail Group Plc	Postage	Post Room	7,608.79	1,521.76	9,130.55	27/02/2019
Royal Mail Group Plc	Postage	Post Room	279.19	0	279.19	27/02/2019
Royal Mail Group Plc	Postage	Post Room	8,217.47	1,643.49	9,860.96	06/03/2019
Royal Mail Group Plc	Postage	Post Room	271.46	0	271.46	06/03/2019
Royal Mail Group Plc	Postage	Post Room	9,463.04	1,892.61	11,355.65	30/01/2019
Royal Mail Group Plc	Postage	Post Room	130.24	0	130.24	30/01/2019
Royal Mail Group Plc	Postage	Post Room	11,695.02	2,339.00	14,034.02	03/01/2019
Royal Mail Group Plc	Postage	Post Room	159.68	0	159.68	03/01/2019
Ruchi Parekh	Legal Fees/Advocacy	Barnet Council Legal Services	691.3	138.26	829.56	19/02/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-1,092.08	0	-1,092.08	25/02/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-638.12	0	-638.12	25/02/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,549.60	0	3,549.60	25/02/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-706.49	0	-706.49	25/03/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,929.91	0	3,929.91	25/03/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-1,209.09	0	-1,209.09	25/03/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,929.92	0	3,929.92	23/01/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-706.49	0	-706.49	23/01/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-1,209.09	0	-1,209.09	23/01/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	2,888.00	0	2,888.00	25/02/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-565.72	0	-565.72	25/02/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	2,883.40	0	2,883.40	25/02/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,400.00	0	3,400.00	25/02/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-1,700.00	0	-1,700.00	25/02/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,197.43	0	3,197.43	23/01/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-626.34	0	-626.34	23/01/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,197.43	0	3,197.43	25/03/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-626.33	0	-626.33	25/03/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,192.33	0	3,192.33	23/01/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,192.34	0	3,192.34	25/03/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-1,882.15	0	-1,882.15	23/01/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,764.28	0	3,764.28	23/01/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,764.29	0	3,764.29	25/03/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-1,882.14	0	-1,882.14	25/03/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-1,900.00	0	-1,900.00	25/02/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,967.20	0	3,967.20	25/02/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,392.25	0	4,392.25	23/01/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-2,103.57	0	-2,103.57	23/01/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-2,103.57	0	-2,103.57	25/03/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	4,392.26	0	4,392.26	25/03/2019

RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,929.91	0	3,929.91	25/03/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,929.92	0	3,929.92	23/01/2019
RUISLIP NURSING HOME	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
RUISLIP NURSING HOME	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	590	0	590	25/02/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	3,549.60	0	3,549.60	25/02/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	-4,128.57	0	-4,128.57	02/01/2019
RUISLIP NURSING HOME	Nursing Care	Long Term Care	8,257.14	0	8,257.14	02/01/2019
S.A.M.E Academy Ltd	Other Professional Fees	TFL funded revenue schemes	9,200.00	0	9,200.00	01/02/2019
Saber (Asset Management) Ltd	Other Professional Fees	Highway Programme	28,912.50	5,782.50	34,695.00	05/02/2019
Sabre Insurance Company Limited	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	650	0	650	13/02/2019
Sacred Heart Catholic Primary Schoo	Residential Schools	Dsg Outborough Placement-Fees	2,680.00	0	2,680.00	25/03/2019
Safer Business Associates Ltd	Staff training (General)	Local Safeguarding Children Board	500	0	500	17/01/2019
Safesite Facilities Ltd	Equipment Lease, Purchase, Maintenance and Repair	Business & Commercial Team	1,413.57	282.71	1,696.28	28/01/2019
SAGE	Nursing Care	Long Term Care	1,920.00	0	1,920.00	25/02/2019
SAGE	Nursing Care	Long Term Care	2,125.71	0	2,125.71	25/03/2019
SAGE	Nursing Care	Long Term Care	2,125.72	0	2,125.72	23/01/2019
SAI - PAC (UK) LTD	Equipment Lease, Purchase, Maintenance and Repair	Food Waste	14,662.50	2,932.50	17,595.00	23/01/2019
SAI - PAC (UK) LTD	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	3,729.60	745.92	4,475.52	23/01/2019
SAI - PAC (UK) LTD	Equipment Lease, Purchase, Maintenance and Repair	Trade Waste	499.5	99.9	599.4	24/01/2019
Saimol Trading Company	Security Costs	Estates & Community Halls	655	131	786	04/03/2019
Saimol Trading Company	Private Contractors, Third Party Payments	Policy and Research	1,770.00	354	2,124.00	05/02/2019
Saimol Trading Company	Private Contractors, Third Party Payments	Redevelop the Green Triangle, Rayners Ln	4,050.00	810	4,860.00	08/01/2019
Saimol Trading Company	Tree Work	Redevelop the Green Triangle, Rayners Ln	4,995.00	999	5,994.00	06/03/2019
Saira Kabir Sheikh	Legal Fees/Advocacy	Aylesbury Vale District Council	3,500.00	700	4,200.00	08/03/2019
Saja Service Centre UK	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	2,570.00	0	2,570.00	14/03/2019
Sally Homer	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	523	104.6	627.6	19/03/2019
Sally Homer	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	760	152	912	09/01/2019
Sally Homer	Legal Fees/Advocacy	Bucks County Council Legal Services	1,131.00	226.2	1,357.20	29/03/2019
Sally Wright Associates	Residential Schools	DSG Prov For Therapy Serv	540	0	540	09/01/2019
Sally Wright Associates	Residential Schools	DSG Prov For Therapy Serv	540	0	540	27/02/2019
Salvatorian College	Grants and Subscriptions	Harrow Academies Costed Statements	14,216.79	0	14,216.79	07/02/2019
Sam Prout	Legal Fees/Advocacy	Barnet Council Legal Services	475	95	570	27/02/2019
Sam Prout	Legal Fees/Advocacy	Bucks County Council Legal Services	684	136.8	820.8	22/01/2019
Samuel Coe	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	650	130	780	15/01/2019
Sancroft Community Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-5,785.71	0	-5,785.71	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-2,468.48	0	-2,468.48	28/01/2019
Sancroft Community Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,382.57	0	-2,382.57	28/01/2019
Sancroft Community Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,382.57	0	-2,382.57	27/03/2019
Sancroft Community Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,152.00	0	-2,152.00	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Net P.B.'s	Long Term Care	-1,617.74	0	-1,617.74	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,363.12	0	-1,363.12	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,363.11	0	-1,363.11	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,231.20	0	-1,231.20	27/02/2019
Sancroft Community Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,191.29	0	-1,191.29	27/03/2019
Sancroft Community Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,191.28	0	-1,191.28	28/01/2019
Sancroft Community Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,076.00	0	-1,076.00	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-898.86	0	-898.86	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-896.44	0	-896.44	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-868.14	0	-868.14	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-868.13	0	-868.13	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-864.32	0	-864.32	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-856.93	0	-856.93	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-856.93	0	-856.93	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-847.54	0	-847.54	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-847.54	0	-847.54	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-837.98	0	-837.98	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-837.97	0	-837.97	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-822.83	0	-822.83	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-784.12	0	-784.12	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-783.94	0	-783.94	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-780.67	0	-780.67	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-780.67	0	-780.67	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-774	0	-774	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-765.52	0	-765.52	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-756.88	0	-756.88	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-743.2	0	-743.2	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-710.83	0	-710.83	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-708.08	0	-708.08	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-705.12	0	-705.12	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-642.04	0	-642.04	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-635.37	0	-635.37	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-635.36	0	-635.36	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-635.15	0	-635.15	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-635.14	0	-635.14	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-623.5	0	-623.5	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-623.5	0	-623.5	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-612.83	0	-612.83	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-612.82	0	-612.82	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-604.28	0	-604.28	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-604.28	0	-604.28	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-599.94	0	-599.94	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-599.94	0	-599.94	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.2	0	-595.2	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.2	0	-595.2	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Net P.B.'s	Long Term Care	-589.44	0	-589.44	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.43	0	-576.43	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-576.42	0	-576.42	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-573.88	0	-573.88	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-573.68	0	-573.68	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-563.16	0	-563.16	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-553.52	0	-553.52	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Net P.B.'s	Long Term Care	-552.4	0	-552.4	28/01/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	27/02/2019

Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-545.8	0	-545.8	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-541.88	0	-541.88	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-537.6	0	-537.6	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	-520.64	0	-520.64	27/02/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	864.32	0	864.32	27/03/2019
Sancroft Community Care Ltd	Adults & Social - Client Charges	Long Term Care	2,439.31	0	2,439.31	27/02/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,214.29	0	3,214.29	27/02/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,214.29	0	3,214.29	27/02/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,214.29	0	3,214.29	27/02/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,214.29	0	3,214.29	27/02/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,214.29	0	3,214.29	27/02/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,214.29	0	3,214.29	27/02/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,214.29	0	3,214.29	27/03/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,214.29	0	3,214.29	27/03/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,214.29	0	3,214.29	27/03/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,214.29	0	3,214.29	27/03/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,214.29	0	3,214.29	27/03/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	3,214.29	0	3,214.29	27/03/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	6,535.71	0	6,535.71	28/01/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	8,035.71	0	8,035.71	28/01/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	9,000.00	0	9,000.00	28/01/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	9,535.71	0	9,535.71	28/01/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	11,250.00	0	11,250.00	28/01/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	13,928.57	0	13,928.57	28/01/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	13,928.57	0	13,928.57	28/01/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	14,785.72	0	14,785.72	27/03/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	96,840.00	0	96,840.00	28/01/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	19,561.64	0	19,561.64	28/01/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	103,757.14	0	103,757.14	27/02/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	20,958.90	0	20,958.90	27/02/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	20,958.90	0	20,958.90	27/03/2019
Sancroft Community Care Ltd	Residential Placements	Long Term Care	103,757.14	0	103,757.14	27/03/2019
Sanctuary Care Ltd	Residential Placements	Self funders L.T.- Adult Social Care	20,454.86	0	20,454.86	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-632.64	0	-632.64	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-1,041.72	0	-1,041.72	25/02/2019
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,254.92	0	5,254.92	25/02/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-700.43	0	-700.43	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-1,153.34	0	-1,153.34	23/01/2019
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,817.94	0	5,817.94	23/01/2019
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,817.95	0	5,817.95	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-700.42	0	-700.42	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-1,153.33	0	-1,153.33	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-632.64	0	-632.64	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-46.4	0	-46.4	25/02/2019
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,254.92	0	5,254.92	25/02/2019
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,817.94	0	5,817.94	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-51.37	0	-51.37	23/01/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-700.43	0	-700.43	23/01/2019
Sanctuary Care Ltd	Nursing Care	Interim Funding	5,817.95	0	5,817.95	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Interim Funding	-51.37	0	-51.37	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Interim Funding	-700.42	0	-700.42	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	1,815.02	0	1,815.02	25/02/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	2,078.68	0	2,078.68	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	1,182.86	0	1,182.86	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-10,882.42	0	-10,882.42	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	907.52	0	907.52	23/01/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	1,039.33	0	1,039.33	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-5,441.21	0	-5,441.21	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,151.12	0	-1,151.12	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,151.12	0	-1,151.12	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,039.72	0	-1,039.72	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	192	0	192	23/01/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	225.94	0	225.94	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-1,182.87	0	-1,182.87	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-620.33	0	-620.33	25/02/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	1,181.72	0	1,181.72	25/02/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,312.04	0	3,312.04	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-514.56	0	-514.56	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,585.80	0	-1,585.80	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-569.69	0	-569.69	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,755.70	0	-1,755.70	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,666.90	0	3,666.90	23/01/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,666.90	0	3,666.90	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-569.69	0	-569.69	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,755.71	0	-1,755.71	25/03/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	1,810.28	0	1,810.28	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-891.88	0	-891.88	25/02/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	2,160.00	0	2,160.00	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,184.88	0	-1,184.88	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-987.44	0	-987.44	23/01/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	2,004.24	0	2,004.24	23/01/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	2,004.24	0	2,004.24	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-987.44	0	-987.44	25/03/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,311.83	0	-1,311.83	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-740.84	0	-740.84	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,698.60	0	2,698.60	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-826.2	0	-826.2	25/02/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,883.40	0	2,883.40	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,987.73	0	2,987.73	23/01/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-820.21	0	-820.21	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,987.74	0	2,987.74	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-820.22	0	-820.22	25/03/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,922.60	0	2,922.60	25/02/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-793.96	0	-793.96	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,864.04	0	2,864.04	25/02/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-662.16	0	-662.16	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,192.33	0	3,192.33	23/01/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-914.72	0	-914.72	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-914.72	0	-914.72	25/03/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,192.34	0	3,192.34	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,883.40	0	2,883.40	25/02/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019

Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-663.88	0	-663.88	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-537.8	0	-537.8	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,761.88	0	2,761.88	25/02/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,312.04	0	3,312.04	25/02/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,087.84	0	-1,087.84	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-524.52	0	-524.52	25/02/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,761.88	0	2,761.88	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-879.02	0	-879.02	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,235.73	0	3,235.73	23/01/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,235.74	0	3,235.74	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-879.03	0	-879.03	25/03/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,170.90	0	3,170.90	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-733.11	0	-733.11	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-733.1	0	-733.1	23/01/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,170.90	0	3,170.90	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,192.33	0	3,192.33	23/01/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-735.01	0	-735.01	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,192.34	0	3,192.34	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-735.01	0	-735.01	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,057.79	0	3,057.79	23/01/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,057.80	0	3,057.80	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,666.90	0	3,666.90	23/01/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,204.40	0	-1,204.40	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,666.90	0	3,666.90	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,204.39	0	-1,204.39	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-580.72	0	-580.72	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,057.80	0	3,057.80	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-512.56	0	-512.56	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-1,428.24	0	-1,428.24	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,727.68	0	3,727.68	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,917.88	0	2,917.88	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-487.4	0	-487.4	25/02/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-414.3	0	-414.3	25/03/2019
Sanctuary Care Ltd	Respite Costs	Long Term Care	2,220.00	0	2,220.00	25/03/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	4,782.86	0	4,782.86	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-2,966.06	0	-2,966.06	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,380.00	0	3,380.00	25/02/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-888.08	0	-888.08	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-371.4	0	-371.4	25/02/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,894.44	0	2,894.44	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,666.90	0	3,666.90	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-398.57	0	-398.57	23/01/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,127.07	0	4,127.07	25/03/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-1,581.27	0	-1,581.27	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-567.48	0	-567.48	25/03/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,127.08	0	4,127.08	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-1,581.26	0	-1,581.26	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-567.47	0	-567.47	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,230.51	0	3,230.51	23/01/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-539.62	0	-539.62	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,230.51	0	3,230.51	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-539.62	0	-539.62	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-660.72	0	-660.72	25/02/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,299.04	0	3,299.04	25/02/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	-442.86	0	-442.86	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-822.34	0	-822.34	25/03/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,277.14	0	3,277.14	25/03/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.14	0	3,742.14	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-983.23	0	-983.23	25/03/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,742.15	0	3,742.15	23/01/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-983.23	0	-983.23	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,758.40	0	3,758.40	25/02/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,044.92	0	-1,044.92	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,204.56	0	3,204.56	23/01/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-411.2	0	-411.2	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,204.56	0	3,204.56	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-411.19	0	-411.19	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,352.89	0	-1,352.89	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,161.08	0	4,161.08	23/01/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,299.04	0	3,299.04	25/02/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,652.51	0	3,652.51	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-731.51	0	-731.51	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-731.51	0	-731.51	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,652.51	0	3,652.51	25/03/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,883.40	0	2,883.40	25/02/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,922.60	0	2,922.60	25/02/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,161.09	0	4,161.09	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,156.88	0	-1,156.88	25/03/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	2,940.84	0	2,940.84	25/02/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,652.51	0	3,652.51	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,652.51	0	3,652.51	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-524.16	0	-524.16	25/03/2019

Sanctuary Care Ltd	Respite Costs	Long Term Care	2,897.14	0	2,897.14	25/03/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-2,198.00	0	-2,198.00	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	4,589.44	0	4,589.44	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,862.86	0	3,862.86	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-723.02	0	-723.02	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-706.51	0	-706.51	25/03/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,192.33	0	3,192.33	23/01/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,192.34	0	3,192.34	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,235.73	0	3,235.73	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,235.74	0	3,235.74	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,330.28	0	3,330.28	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-783.23	0	-783.23	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,255.93	0	3,255.93	23/01/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,255.93	0	3,255.93	25/03/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-2,433.50	0	-2,433.50	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,081.16	0	5,081.16	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	5,081.17	0	5,081.17	25/03/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	-2,433.50	0	-2,433.50	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,277.14	0	3,277.14	25/03/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,312.04	0	3,312.04	25/02/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,299.04	0	3,299.04	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	-642.85	0	-642.85	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,193.72	0	-1,193.72	25/02/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	4,757.15	0	4,757.15	25/02/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,666.90	0	3,666.90	23/01/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	3,666.90	0	3,666.90	25/03/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,652.51	0	3,652.51	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,652.51	0	3,652.51	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,121.56	0	3,121.56	25/02/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,456.01	0	3,456.01	25/03/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	3,456.02	0	3,456.02	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,361.17	0	-1,361.17	25/03/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	4,937.86	0	4,937.86	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,116.98	0	-1,116.98	25/02/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	4,757.15	0	4,757.15	25/02/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	7,327.14	0	7,327.14	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-2,362.19	0	-2,362.19	25/02/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-2,575.74	0	-2,575.74	02/01/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	11,244.80	0	11,244.80	02/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-2,189.62	0	-2,189.62	02/01/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	7,863.43	0	7,863.43	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,291.79	0	-1,291.79	25/03/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	15,072.00	0	15,072.00	25/02/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	-15,072.00	0	-15,072.00	25/03/2019
Sanctuary Care Ltd	Residential Placements	Long Term Care	15,072.00	0	15,072.00	25/03/2019
Sanctuary Care Ltd	Nursing Care	Long Term Care	47,563.79	0	47,563.79	23/01/2019
Sanctuary Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-10,834.40	0	-10,834.40	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Care	-9,406.08	0	-9,406.08	23/01/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2,591.20	0	2,591.20	25/02/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2,868.83	0	2,868.83	23/01/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	2,868.83	0	2,868.83	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-552.4	0	-552.4	25/02/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,438.64	0	3,438.64	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,438.64	0	3,438.64	25/02/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-611.58	0	-611.58	23/01/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,807.06	0	3,807.06	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-611.59	0	-611.59	25/03/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,807.07	0	3,807.07	25/03/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,807.06	0	3,807.06	23/01/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
Sanctuary Care Ltd	Residential Placements	Long Term Team - LD	3,807.07	0	3,807.07	25/03/2019
Sanctuary Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-4,399.76	0	-4,399.76	23/01/2019
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Santa Care Homes	Residential Placements	Long Term Care	2,169.20	0	2,169.20	25/02/2019
Santa Care Homes	Residential Placements	Long Term Care	2,169.20	0	2,169.20	25/02/2019
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-520.4	0	-520.4	25/02/2019
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Santa Care Homes	Residential Placements	Long Term Care	2,401.61	0	2,401.61	25/03/2019
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Santa Care Homes	Residential Placements	Long Term Care	2,401.62	0	2,401.62	23/01/2019
Santa Care Homes	Residential Placements	Long Term Care	2,401.61	0	2,401.61	25/03/2019
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-576.16	0	-576.16	25/03/2019
Santa Care Homes	Residential Placements	Long Term Care	2,401.62	0	2,401.62	23/01/2019
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-576.15	0	-576.15	23/01/2019
Santa Care Homes	Supptd Accommodation for Social Care Clients	Long Term Care	3,000.00	0	3,000.00	26/02/2019
Santa Care Homes	Residential Placements	Long Term Care	3,600.00	0	3,600.00	25/02/2019
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-513.8	0	-513.8	25/02/2019
Santa Care Homes	Residential Placements	Long Term Care	-3,277.14	0	-3,277.14	25/03/2019
Santa Care Homes	Residential Placements	Long Term Care	6,554.29	0	6,554.29	25/03/2019
Santa Care Homes	Supptd Accommodation for Social Care Clients	Long Term Care	3,321.43	0	3,321.43	24/01/2019
Santa Care Homes	Supptd Accommodation for Social Care Clients	Long Term Care	3,321.43	0	3,321.43	25/03/2019
Santa Care Homes	Residential Placements	Long Term Care	3,985.71	0	3,985.71	25/03/2019
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-568.85	0	-568.85	25/03/2019
Santa Care Homes	Adults & Social - Client Charges	Long Term Care	-568.85	0	-568.85	23/01/2019
Santa Care Homes	Residential Placements	Long Term Care	3,985.72	0	3,985.72	23/01/2019
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	1,325.47	0	1,325.47	02/01/2019
Santa Care Homes	Residential Placements	Long Term Team - LD	2,208.24	0	2,208.24	25/02/2019
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-327	0	-327	25/02/2019
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.83	0	2,444.83	23/01/2019
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-362.03	0	-362.03	23/01/2019
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.84	0	2,444.84	25/03/2019
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-362.04	0	-362.04	25/03/2019
Santa Care Homes	Residential Placements	Long Term Team - LD	2,208.24	0	2,208.24	25/02/2019
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.84	0	2,444.84	25/03/2019
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-533.8	0	-533.8	25/02/2019
Santa Care Homes	Residential Placements	Long Term Team - LD	3,779.84	0	3,779.84	25/02/2019
Santa Care Homes	Residential Placements	Long Term Team - LD	4,184.83	0	4,184.83	23/01/2019
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-591	0	-591	23/01/2019
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	-590.99	0	-590.99	25/03/2019
Santa Care Homes	Residential Placements	Long Term Team - LD	4,184.82	0	4,184.82	25/03/2019
Santa Care Homes	Adults & Social - Client Charges	Long Term Team - LD	5,036.40	0	5,036.40	23/01/2019
Santa Care Homes	Residential Placements	Long Term Team - LD	2,444.83	0	2,444.83	23/01/2019
Sara Beecham	Legal Fees/Advocacy	Barnet Homes Legal Services	550	110	660	30/01/2019
Sara Beecham	Legal Fees/Advocacy	Barnet Homes Legal Services	750	150	900	27/03/2019
Sara Beecham	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	960	192	1,152.00	21/01/2019
Sarah McMeechan	Legal Fees/Advocacy	Bucks County Council Legal Services	565	113	678	18/03/2019
Saul Marine & Company	Compensation made to members of the public	Housing Repairs	7,700.00	0	7,700.00	14/02/2019
Savills UK Ltd	Miscellaneous Premises Costs		1,000.00	200	1,200.00	03/01/2019
Saxon Court	Residential Placements	Long Term Care	2,175.92	0	2,175.92	25/02/2019

Saxon Court	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Saxon Court	Residential Placements	Long Term Care	2,409.05	0	2,409.05	25/03/2019
Saxon Court	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Saxon Court	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Saxon Court	Residential Placements	Long Term Care	2,409.06	0	2,409.06	23/01/2019
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	28/01/2019
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	27/02/2019
SDK Environmental Ltd	Animal Services, Rubbish Removal	Animal Services	916.66	183.33	1,099.99	27/03/2019
Seaward Travel Ltd	Contract Hire and Operating Leases	TFL funded revenue schemes	9,790.00	0	9,790.00	06/02/2019
Seaward Travel Ltd	Contract Hire and Operating Leases	TFL funded revenue schemes	190	0	190	06/02/2019
SECUREmedia Ltd	Security Costs	Closed Circuit TV Management	473	94.6	567.6	16/01/2019
SECUREmedia Ltd	Private Contractors, Third Party Payments	Parking A/C-On Street Enfrcmnt	1,400.00	280	1,680.00	09/01/2019
SECUREmedia Ltd	Private Contractors, Third Party Payments	Car Parking	563.7	112.74	676.44	15/03/2019
SECUREmedia Ltd	Private Contractors, Third Party Payments	Car Parking	595	119	714	22/01/2019
SECUREmedia Ltd	Private Contractors, Third Party Payments	Car Parking	2,580.00	516	3,096.00	22/01/2019
Seeability	Adults & Social - Client Charges	Long Term Care	-387.8	0	-387.8	25/02/2019
Seeability	Residential Placements	Long Term Care	1,967.08	0	1,967.08	25/02/2019
Seeability	Adults & Social - Client Charges	Long Term Care	-429.35	0	-429.35	23/01/2019
Seeability	Residential Placements	Long Term Care	2,177.84	0	2,177.84	23/01/2019
Seeability	Adults & Social - Client Charges	Long Term Care	-429.35	0	-429.35	25/03/2019
Seeability	Residential Placements	Long Term Care	2,177.84	0	2,177.84	25/03/2019
Seeability	Residential Placements	Long Term Care	1,967.08	0	1,967.08	25/02/2019
Seeability	Residential Placements	Long Term Care	2,177.84	0	2,177.84	23/01/2019
Seeability	Residential Placements	Long Term Care	2,177.84	0	2,177.84	25/03/2019
Seeability	Residential Placements	Long Term Team - LD	4,447.28	0	4,447.28	25/02/2019
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-327	0	-327	25/02/2019
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-362.04	0	-362.04	25/03/2019
Seeability	Residential Placements	Long Term Team - LD	4,923.77	0	4,923.77	25/03/2019
Seeability	Adults & Social - Client Charges	Long Term Team - LD	-362.03	0	-362.03	23/01/2019
Seeability	Residential Placements	Long Term Team - LD	4,923.78	0	4,923.78	23/01/2019
Seeability	Residential Placements	Long Term Team - LD	6,132.12	0	6,132.12	25/02/2019
Seeability	Residential Placements	Long Term Team - LD	6,789.13	0	6,789.13	25/03/2019
Seeability	Residential Placements	Long Term Team - LD	6,789.14	0	6,789.14	23/01/2019
Seema Kansal	Legal Fees/Advocacy	Bucks County Council Legal Services	785	157	942	14/01/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	964.45	0	964.45	04/01/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	964.45	0	964.45	31/01/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	964.45	0	964.45	28/02/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	964.45	0	964.45	29/03/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	983.3	0	983.3	28/02/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,130.79	0	1,130.79	29/03/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,376.61	0	1,376.61	04/01/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,376.61	0	1,376.61	31/01/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,944.22	0	1,944.22	04/01/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,944.22	0	1,944.22	31/01/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,944.22	0	1,944.22	28/02/2019
Sena Care Ltd	Domiciliary Care	Self funders Personalisation - Adult Soc	1,944.22	0	1,944.22	29/03/2019
Sena Care Ltd	Domiciliary Care	Personalisation	500.48	0	500.48	04/01/2019
Sena Care Ltd	Domiciliary Care	Personalisation	500.48	0	500.48	31/01/2019
Sena Care Ltd	Domiciliary Care	Personalisation	500.48	0	500.48	28/02/2019
Sena Care Ltd	Domiciliary Care	Personalisation	500.48	0	500.48	29/03/2019
Sena Care Ltd	Domiciliary Care	Personalisation	552.29	0	552.29	04/01/2019
Sena Care Ltd	Domiciliary Care	Personalisation	552.29	0	552.29	31/01/2019
Sena Care Ltd	Domiciliary Care	Personalisation	566.72	0	566.72	04/01/2019
Sena Care Ltd	Domiciliary Care	Personalisation	596.16	0	596.16	29/03/2019
Sena Care Ltd	Domiciliary Care	Personalisation	601.75	0	601.75	28/02/2019
Sena Care Ltd	Domiciliary Care	Personalisation	618.24	0	618.24	31/01/2019
Sena Care Ltd	Domiciliary Care	Personalisation	618.24	0	618.24	28/02/2019
Sena Care Ltd	Domiciliary Care	Personalisation	618.24	0	618.24	29/03/2019
Sena Care Ltd	Domiciliary Care	Personalisation	618.24	0	618.24	29/03/2019
Sena Care Ltd	Domiciliary Care	Personalisation	625.75	0	625.75	29/03/2019
Sena Care Ltd	Domiciliary Care	Personalisation	644.15	0	644.15	28/02/2019
Sena Care Ltd	Domiciliary Care	Personalisation	647.68	0	647.68	04/01/2019
Sena Care Ltd	Domiciliary Care	Personalisation	647.68	0	647.68	31/01/2019
Sena Care Ltd	Domiciliary Care	Personalisation	647.68	0	647.68	28/02/2019
Sena Care Ltd	Domiciliary Care	Personalisation	647.68	0	647.68	29/03/2019
Sena Care Ltd	Domiciliary Care	Personalisation	664.76	0	664.76	04/01/2019
Sena Care Ltd	Domiciliary Care	Personalisation	758.37	0	758.37	31/01/2019
Sena Care Ltd	Domiciliary Care	Personalisation	758.37	0	758.37	28/02/2019
Sena Care Ltd	Domiciliary Care	Personalisation	758.37	0	758.37	29/03/2019
Sena Care Ltd	Domiciliary Care	Personalisation	837.86	0	837.86	29/03/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,512.63	0	1,512.63	04/01/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,512.63	0	1,512.63	31/01/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,512.63	0	1,512.63	28/02/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,512.63	0	1,512.63	29/03/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,788.77	0	1,788.77	04/01/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,788.77	0	1,788.77	04/01/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,788.77	0	1,788.77	31/01/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,788.77	0	1,788.77	31/01/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,788.77	0	1,788.77	28/02/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,788.77	0	1,788.77	28/02/2019
Sena Care Ltd	Domiciliary Care	Personalisation	1,788.77	0	1,788.77	29/03/2019
Sena Care Ltd	Domiciliary Care	Personalisation	2,200.93	0	2,200.93	04/01/2019
Sena Care Ltd	Domiciliary Care	Personalisation	2,200.93	0	2,200.93	31/01/2019
Sena Care Ltd	Domiciliary Care	Personalisation	2,200.93	0	2,200.93	28/02/2019
Sena Care Ltd	Domiciliary Care	Personalisation	2,289.25	0	2,289.25	29/03/2019
Sena Care Ltd	Domiciliary Care	Personalisation	2,341.07	0	2,341.07	04/01/2019
Sena Care Ltd	Domiciliary Care	Personalisation	2,341.07	0	2,341.07	31/01/2019
Sena Care Ltd	Domiciliary Care	Personalisation	2,341.07	0	2,341.07	28/02/2019
Sena Care Ltd	Domiciliary Care	Personalisation	2,341.07	0	2,341.07	29/03/2019
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	828	0	828	10/01/2019
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	848	0	848	06/03/2019
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	858	0	858	31/01/2019
Senior Care Solutions@Home Ltd	Domiciliary Care	Personalisation	868	0	868	28/03/2019
Sense CAS	Day Care Payments	Personalisation	741.6	0	741.6	28/02/2019
Sense CAS	Day Care Payments	Personalisation	741.6	0	741.6	26/03/2019
Sense CAS	Day Care Payments	Personalisation	927	0	927	24/01/2019
Sense CAS	Day Care Payments	Personalisation	968.4	0	968.4	24/01/2019
Sense CAS	Day Care Payments	Personalisation	2,306.40	0	2,306.40	24/01/2019
Sense CAS	Day Care Payments	Personalisation	2,738.85	0	2,738.85	26/03/2019
Sense CAS	Day Care Payments	Personalisation	3,315.45	0	3,315.45	28/02/2019
Sense CAS	Day Care Payments	Personalisation - LD	2,031.52	0	2,031.52	24/01/2019
Sense CAS	Day Care Payments	Personalisation - LD	2,412.43	0	2,412.43	26/03/2019
Sense CAS	Day Care Payments	Personalisation - LD	2,920.31	0	2,920.31	28/02/2019
Sense CAS	Day Care Payments	Personalisation - LD	3,141.44	0	3,141.44	24/01/2019
Sense CAS	Day Care Payments	Personalisation - LD	3,163.68	0	3,163.68	24/01/2019
Sense CAS	Day Care Payments	Personalisation - LD	3,730.46	0	3,730.46	26/03/2019
Sense CAS	Day Care Payments	Personalisation - LD	3,756.87	0	3,756.87	26/03/2019
Sense CAS	Day Care Payments	Personalisation - LD	4,319.48	0	4,319.48	28/02/2019
Sense CAS	Day Care Payments	Personalisation - LD	4,350.06	0	4,350.06	28/02/2019
Sense CAS	Residential Placements	Long Term Team - PD	1,840.00	0	1,840.00	25/02/2019
Sense CAS	Residential Placements	Long Term Team - PD	4,027.28	0	4,027.28	25/02/2019
Sense CAS	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	25/03/2019
Sense CAS	Residential Placements	Long Term Team - PD	4,458.77	0	4,458.77	25/03/2019
Sense CAS	Residential Placements	Long Term Team - PD	4,458.78	0	4,458.78	23/01/2019
Sense CAS	Residential Placements	Long Term Team - PD	2,037.15	0	2,037.15	23/01/2019
Sense CAS	Residential Placements	Long Term Team - LD	7,767.32	0	7,767.32	25/02/2019
Sense CAS	Residential Placements	Long Term Team - LD	8,599.53	0	8,599.53	25/03/2019
Sense CAS	Residential Placements	Long Term Team - LD	8,599.54	0	8,599.54	23/01/2019
Sense CAS	Residential Placements	Long Term Team - LD	13,347.20	0	13,347.20	25/02/2019
Sense CAS	Residential Placements	Long Term Team - LD	14,777.25	0	14,777.25	23/01/2019
Sense CAS	Residential Placements	Long Term Team - LD	14,777.26	0	14,777.26	25/03/2019
Sentry Care ltd	Residential Placements	Long Term Care	-6,255.00	0	-6,255.00	02/01/2019
Sentry Care ltd	Residential Placements	Long Term Care	6,255.00	0	6,255.00	02/01/2019
Seton	Other Professional Fees	Harrow Museum	595	119	714	02/01/2019

Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-26.01	0	-26.01	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	540	0	540	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-43.82	0	-43.82	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-43.82	0	-43.82	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-43.82	0	-43.82	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-43.82	0	-43.82	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-43.82	0	-43.82	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	570	0	570	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-36.32	0	-36.32	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-58.43	0	-58.43	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	640	0	640	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	640	0	640	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-51.54	0	-51.54	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	760	0	760	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	880	0	880	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-58.43	0	-58.43	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	950	0	950	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-60.54	0	-60.54	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-21.17	0	-21.17	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	945	0	945	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	945	0	945	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-21.17	0	-21.17	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	980	0	980	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-55.22	0	-55.22	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	990	0	990	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-43.82	0	-43.82	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,100.00	0	1,100.00	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-73.03	0	-73.03	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,140.00	0	1,140.00	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-87.64	0	-87.64	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-42.49	0	-42.49	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,120.00	0	1,120.00	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-45.34	0	-45.34	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,200.00	0	1,200.00	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,330.00	0	1,330.00	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-106.96	0	-106.96	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	1,320.00	0	1,320.00	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-87.64	0	-87.64	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Working Together - Learning Disability	-172.39	0	-172.39	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	7,028.57	0	7,028.57	25/03/2019
Seva Care Group	Respite Costs	Working Together - Learning Disability	7,030.00	0	7,030.00	25/03/2019
Seva Care Group	Day Care Payments	Personalisation	835.25	0	835.25	26/03/2019
Seva Care Group	Day Care Payments	Personalisation	888	0	888	26/03/2019
Seva Care Group	Domiciliary Care	Personalisation	931	0	931	11/03/2019
Seva Care Group	Day Care Payments	Personalisation	1,200.00	0	1,200.00	26/03/2019
Seva Care Group	Domiciliary Care	Personalisation	1,330.00	0	1,330.00	11/03/2019
Seva Care Group	Day Care Payments	Personalisation	1,500.00	0	1,500.00	26/03/2019
Seva Care Group	Domiciliary Care	Personalisation	1,862.00	0	1,862.00	11/03/2019
Seva Care Group	Domiciliary Care	Personalisation	1,862.00	0	1,862.00	11/03/2019
Seva Care Group	Domiciliary Care	Personalisation	1,995.00	0	1,995.00	11/03/2019
Seva Care Group	Day Care Payments	Personalisation	2,250.00	0	2,250.00	26/03/2019
Seva Care Group	Day Care Payments	Personalisation	2,500.00	0	2,500.00	26/03/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	540	0	540	26/02/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	597.85	0	597.85	24/01/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Personalisation - LD	597.86	0	597.86	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.82	0	-43.82	23/01/2019
Seva Care Group	Respite Costs	Long Term Care	570	0	570	23/01/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.82	0	-43.82	23/01/2019
Seva Care Group	Respite Costs	Long Term Care	570	0	570	23/01/2019
Seva Care Group	Respite Costs	Long Term Care	570	0	570	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.82	0	-43.82	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-43.82	0	-43.82	25/02/2019
Seva Care Group	Respite Costs	Long Term Care	660	0	660	25/02/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-40.61	0	-40.61	23/01/2019
Seva Care Group	Respite Costs	Long Term Care	760	0	760	23/01/2019
Seva Care Group	Respite Costs	Long Term Care	950	0	950	23/01/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-73.03	0	-73.03	23/01/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-21.17	0	-21.17	23/01/2019
Seva Care Group	Respite Costs	Long Term Care	945	0	945	23/01/2019
Seva Care Group	Respite Costs	Long Term Care	1,100.00	0	1,100.00	23/01/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-73.04	0	-73.04	23/01/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-60.75	0	-60.75	25/02/2019
Seva Care Group	Respite Costs	Long Term Care	1,100.00	0	1,100.00	25/02/2019
Seva Care Group	Respite Costs	Long Term Care	2,660.00	0	2,660.00	23/01/2019
Seva Care Group	Residential Placements	Long Term Care	-1,330.00	0	-1,330.00	23/01/2019
Seva Care Group	Respite Costs	Long Term Care	1,900.00	0	1,900.00	25/02/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-152.78	0	-152.78	25/02/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-295	0	-295	26/02/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	2,200.00	0	2,200.00	26/02/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-326.6	0	-326.6	24/01/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	2,435.72	0	2,435.72	24/01/2019
Seva Care Group	Respite Costs	Long Term Care	3,300.00	0	3,300.00	23/01/2019
Seva Care Group	Residential Placements	Long Term Care	3,532.00	0	3,532.00	25/02/2019
Seva Care Group	Residential Placements	Long Term Care	3,910.43	0	3,910.43	23/01/2019
Seva Care Group	Residential Placements	Long Term Care	3,910.43	0	3,910.43	25/03/2019
Seva Care Group	Respite Costs	Long Term Care	6,160.00	0	6,160.00	25/02/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-1,533.75	0	-1,533.75	25/02/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-400.6	0	-400.6	26/02/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	5,760.68	0	5,760.68	26/02/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-443.52	0	-443.52	24/01/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	6,377.89	0	6,377.89	24/01/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-443.52	0	-443.52	25/03/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Care	6,377.90	0	6,377.90	25/03/2019
Seva Care Group	Residential Placements	Long Term Care	6,351.00	0	6,351.00	25/02/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-409	0	-409	25/02/2019
Seva Care Group	Residential Placements	Long Term Care	6,611.32	0	6,611.32	25/02/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-666.2	0	-666.2	25/02/2019
Seva Care Group	Respite Costs	Long Term Care	6,160.00	0	6,160.00	25/02/2019
Seva Care Group	Respite Costs	Long Term Care	6,820.00	0	6,820.00	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	25/03/2019
Seva Care Group	Residential Placements	Long Term Care	7,031.46	0	7,031.46	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	25/03/2019
Seva Care Group	Residential Placements	Long Term Care	7,031.47	0	7,031.47	23/01/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	23/01/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-737.58	0	-737.58	23/01/2019
Seva Care Group	Residential Placements	Long Term Care	7,319.67	0	7,319.67	23/01/2019
Seva Care Group	Residential Placements	Long Term Care	7,319.68	0	7,319.68	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	-737.58	0	-737.58	25/03/2019
Seva Care Group	Respite Costs	Long Term Care	6,820.00	0	6,820.00	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Care	724.05	0	724.05	23/01/2019
Seva Care Group	Respite Costs	Long Term Care	6,820.00	0	6,820.00	23/01/2019
Seva Care Group	Respite Costs	Long Term Care	8,468.57	0	8,468.57	23/01/2019
Seva Care Group	Respite Costs	Long Term Care	13,640.00	0	13,640.00	23/01/2019
Seva Care Group	Respite Costs	Long Term Care	14,080.00	0	14,080.00	23/01/2019
Seva Care Group	Respite Costs	Long Term Care	18,000.00	0	18,000.00	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-132	0	-132	26/02/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,052.00	0	3,052.00	26/02/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-146.15	0	-146.15	24/01/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,379.00	0	3,379.00	24/01/2019

Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,379.00	0	3,379.00	25/03/2019
Seva Care Group	Adults & Social - Client Charges	Long Term Team - LD	-146.14	0	-146.14	25/03/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,400.00	0	3,400.00	26/02/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.28	0	3,764.28	24/01/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	3,764.29	0	3,764.29	25/03/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,044.00	0	5,044.00	26/02/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,584.43	0	5,584.43	24/01/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,584.43	0	5,584.43	25/03/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	5,613.60	0	5,613.60	26/02/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,215.05	0	6,215.05	24/01/2019
Seva Care Group	Supptd Accommodation for Social Care Clients	Long Term Team - LD	6,215.06	0	6,215.06	25/03/2019
Seva Care Home	Adults & Social - Client Charges	Working Together - Learning Disability	-337.14	0	-337.14	25/03/2019
Seva Care Home	Residential Placements	Working Together - Learning Disability	2,514.29	0	2,514.29	25/03/2019
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	6,811.00	0	6,811.00	25/03/2019
Seymour House	Residential Placements	Self funders L.T.- Adult Social Care	12,125.00	0	12,125.00	23/01/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	209.16	0	209.16	25/03/2019
Seymour House	Residential Placements	Long Term Care	-893.77	0	-893.77	25/03/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,338.44	0	-1,338.44	25/02/2019
Seymour House	Residential Placements	Long Term Care	1,946.00	0	1,946.00	25/02/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,481.85	0	-1,481.85	23/01/2019
Seymour House	Residential Placements	Long Term Care	2,154.50	0	2,154.50	23/01/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,481.84	0	-1,481.84	25/03/2019
Seymour House	Residential Placements	Long Term Care	2,154.50	0	2,154.50	25/03/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,402.68	0	-1,402.68	25/02/2019
Seymour House	Residential Placements	Long Term Care	2,255.04	0	2,255.04	25/02/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,552.97	0	-1,552.97	25/03/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/03/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	23/01/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,552.96	0	-1,552.96	23/01/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,126.40	0	-1,126.40	25/02/2019
Seymour House	Residential Placements	Long Term Care	2,255.04	0	2,255.04	25/02/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,077.12	0	-1,077.12	25/02/2019
Seymour House	Residential Placements	Long Term Care	2,255.04	0	2,255.04	25/02/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,247.09	0	-1,247.09	25/03/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/03/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	23/01/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,247.08	0	-1,247.08	23/01/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,192.53	0	-1,192.53	25/03/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/03/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,192.52	0	-1,192.52	23/01/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	23/01/2019
Seymour House	Residential Placements	Long Term Care	2,255.04	0	2,255.04	25/02/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-865.92	0	-865.92	25/02/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-537.8	0	-537.8	25/02/2019
Seymour House	Residential Placements	Long Term Care	1,946.00	0	1,946.00	25/02/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-540.4	0	-540.4	25/02/2019
Seymour House	Residential Placements	Long Term Care	2,046.24	0	2,046.24	25/02/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-958.7	0	-958.7	25/03/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/03/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-958.69	0	-958.69	23/01/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	23/01/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/01/2019
Seymour House	Residential Placements	Long Term Care	2,154.50	0	2,154.50	23/01/2019
Seymour House	Residential Placements	Long Term Care	2,154.50	0	2,154.50	25/03/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	25/03/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-688.52	0	-688.52	25/02/2019
Seymour House	Residential Placements	Long Term Care	2,255.04	0	2,255.04	25/02/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-1,027.74	0	-1,027.74	25/03/2019
Seymour House	Residential Placements	Long Term Care	2,601.87	0	2,601.87	25/03/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Seymour House	Residential Placements	Long Term Care	2,192.40	0	2,192.40	25/02/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Seymour House	Residential Placements	Long Term Care	2,200.76	0	2,200.76	25/02/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-600.28	0	-600.28	25/02/2019
Seymour House	Residential Placements	Long Term Care	2,255.04	0	2,255.04	25/02/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-598.3	0	-598.3	23/01/2019
Seymour House	Residential Placements	Long Term Care	2,265.48	0	2,265.48	23/01/2019
Seymour House	Residential Placements	Long Term Care	2,265.48	0	2,265.48	25/03/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-598.3	0	-598.3	25/03/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Seymour House	Residential Placements	Long Term Care	2,255.04	0	2,255.04	25/02/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-544.4	0	-544.4	25/02/2019
Seymour House	Residential Placements	Long Term Care	2,255.04	0	2,255.04	25/02/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-762.29	0	-762.29	23/01/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	23/01/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-762.29	0	-762.29	25/03/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/03/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Seymour House	Residential Placements	Long Term Care	2,427.30	0	2,427.30	25/03/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Seymour House	Residential Placements	Long Term Care	2,427.30	0	2,427.30	23/01/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Seymour House	Residential Placements	Long Term Care	2,436.56	0	2,436.56	25/03/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Seymour House	Residential Placements	Long Term Care	2,436.55	0	2,436.55	23/01/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/03/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-664.6	0	-664.6	25/03/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	23/01/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-664.59	0	-664.59	23/01/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/03/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	23/01/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-602.73	0	-602.73	23/01/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	23/01/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-602.73	0	-602.73	25/03/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/03/2019
Seymour House	Residential Placements	Long Term Care	2,496.65	0	2,496.65	23/01/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/01/2019
Seymour House	Residential Placements	Long Term Care	1,946.00	0	1,946.00	25/02/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-595.42	0	-595.42	23/01/2019
Seymour House	Residential Placements	Long Term Care	2,601.88	0	2,601.88	23/01/2019
Seymour House	Residential Placements	Long Term Care	2,085.00	0	2,085.00	23/01/2019
Seymour House	Residential Placements	Long Term Care	2,154.50	0	2,154.50	23/01/2019
Seymour House	Residential Placements	Long Term Care	2,154.50	0	2,154.50	25/03/2019
Seymour House	Residential Placements	Long Term Care	3,656.32	0	3,656.32	25/02/2019
Seymour House	Adults & Social - Client Charges	Long Term Care	-855.65	0	-855.65	25/02/2019
Seymour House	Residential Placements	Long Term Care	6,050.00	0	6,050.00	25/03/2019
Seymour House	Residential Placements	Long Term Care	30	0	30	25/03/2019
SFI Care Homes	Residential Placements	Long Term Care	4,873.64	0	4,873.64	25/02/2019
SFI Care Homes	Residential Placements	Long Term Care	5,395.81	0	5,395.81	23/01/2019
SFI Care Homes	Residential Placements	Long Term Care	5,395.82	0	5,395.82	25/03/2019
Sharan Bhachu	Legal Fees/Advocacy	Barnet Council Legal Services	450	90	540	22/02/2019
Sharan Bhachu	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,150.00	430	2,580.00	02/01/2019
Sheila Phil-Ebosie	Legal Fees/Advocacy	Barnet Council Legal Services	600	120	720	07/02/2019
Sheila Phil-Ebosie	Legal Fees/Advocacy	Barnet Council Legal Services	1,750.00	350	2,100.00	29/01/2019
Shelley Evans	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	865.8	0	865.8	14/01/2019
Shelley Evans	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	1,154.40	0	1,154.40	05/03/2019
Shelley Evans	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	577.2	0	577.2	05/03/2019
Sherbond Ltd	Consultants Fees	Tenant Services	499	99.8	598.8	29/01/2019
Shimla Foods	Catering - Costs and Equipment	Communications	1,950.00	390	2,340.00	19/03/2019
Show and Events Security Ltd	Event Suppliers	Harrow Museum	419.16	83.83	502.99	01/03/2019
Show and Events Security Ltd	Event Suppliers	Harrow Museum	891.16	178.23	1,069.39	22/02/2019
Show and Events Security Ltd	Event Suppliers	Harrow Museum	928.14	185.63	1,113.77	11/01/2019

Show and Events Security Ltd	Event Suppliers	Harrow Museum	1,392.21	278.44	1,670.65	06/03/2019
Sian Cox	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	11/03/2019
Sian Cox	Legal Fees/Advocacy	Bucks County Council Legal Services	1,000.00	200	1,200.00	06/02/2019
Sian Cox	Legal Fees/Advocacy	Bucks County Council Legal Services	1,250.00	250	1,500.00	09/01/2019
Sian Smith	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	600	120	720	06/02/2019
Simon Cheetham	Legal Fees/Advocacy	Adult Strategic Management	480	96	576	19/02/2019
Simply Care (UK) Limited	Nursing Care	Long Term Care	4,185.40	0	4,185.40	25/02/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-409	0	-409	25/02/2019
Simply Care (UK) Limited	Nursing Care	Long Term Care	4,551.20	0	4,551.20	25/02/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Simply Care (UK) Limited	Nursing Care	Long Term Care	4,633.83	0	4,633.83	23/01/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	23/01/2019
Simply Care (UK) Limited	Nursing Care	Long Term Care	4,633.84	0	4,633.84	25/03/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	25/03/2019
Simply Care (UK) Limited	Nursing Care	Long Term Care	5,038.83	0	5,038.83	23/01/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Simply Care (UK) Limited	Nursing Care	Long Term Care	5,038.83	0	5,038.83	25/03/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Simply Care (UK) Limited	Nursing Care	Long Term Care	-43.96	0	-43.96	25/02/2019
Simply Care (UK) Limited	Nursing Care	Long Term Care	1,841.12	0	1,841.12	25/02/2019
Simply Care (UK) Limited	Nursing Care	Long Term Care	2,524.40	0	2,524.40	25/02/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Simply Care (UK) Limited	Nursing Care	Long Term Care	-48.67	0	-48.67	25/03/2019
Simply Care (UK) Limited	Nursing Care	Long Term Care	2,038.38	0	2,038.38	25/03/2019
Simply Care (UK) Limited	Nursing Care	Long Term Care	2,794.87	0	2,794.87	25/03/2019
Simply Care (UK) Limited	Nursing Care	Long Term Care	2,794.87	0	2,794.87	23/01/2019
Simply Care (UK) Limited	Nursing Care	Long Term Care	2,038.39	0	2,038.39	23/01/2019
Simply Care (UK) Limited	Nursing Care	Long Term Care	-48.67	0	-48.67	23/01/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Simply Care (UK) Limited	Nursing Care	Long Term Care	-2,160.00	0	-2,160.00	25/02/2019
Simply Care (UK) Limited	Nursing Care	Long Term Care	7,200.00	0	7,200.00	25/02/2019
Simply Care (UK) Limited	Nursing Care	Long Term Care	-2,391.43	0	-2,391.43	25/03/2019
Simply Care (UK) Limited	Nursing Care	Long Term Care	7,971.43	0	7,971.43	25/03/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Simply Care (UK) Limited	Nursing Care	Long Term Care	7,971.43	0	7,971.43	23/01/2019
Simply Care (UK) Limited	Nursing Care	Long Term Care	-2,391.43	0	-2,391.43	23/01/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-632.64	0	-632.64	25/02/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-379.4	0	-379.4	25/02/2019
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,392.72	0	5,392.72	25/02/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.43	0	-700.43	23/01/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-420.05	0	-420.05	23/01/2019
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,970.51	0	5,970.51	23/01/2019
Simply Care (UK) Limited	Nursing Care	Long Term Team - LD	5,970.51	0	5,970.51	25/03/2019
Simply Care (UK) Limited	Adults & Social - Client Charges	Long Term Team - LD	-420.05	0	-420.05	25/03/2019
Simply Care (UK) Limited	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.42	0	-700.42	25/03/2019
Simply Removals UK Ltd	Storage and Archiving	Personalisation	1,581.67	316.33	1,898.00	20/03/2019
Sir Harry Smith Community College	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Sir Harry Smith Community College	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Sir Harry Smith Community College	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
SirsiDynix	Computer Software, Purchase and Maintenance	New Library Management System	27,976.00	5,595.20	33,571.20	21/03/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Cyclical Maintenance	1,209.35	241.87	1,451.22	18/02/2019
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	1,556.58	311.32	1,867.90	14/01/2019
Slade T/A Slade (London)	Equipment Lease, Purchase, Maintenance and Repair	Cyclical Maintenance	1,940.27	388.05	2,328.32	14/02/2019
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	2,042.93	408.59	2,451.52	18/02/2019
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	3,706.37	741.27	4,447.64	12/02/2019
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	5,184.68	1,036.94	6,221.62	07/03/2019
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	5,184.68	1,036.94	6,221.62	15/03/2019
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	5,184.68	1,036.94	6,221.62	26/03/2019
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	5,732.05	1,146.41	6,878.46	08/02/2019
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	6,002.19	1,200.44	7,202.63	01/02/2019
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	6,248.10	1,249.62	7,497.72	11/02/2019
Slade T/A Slade (London)	Security Costs	Cyclical Maintenance	8,224.43	1,644.89	9,869.32	01/02/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	-3,040.00	-608	-3,648.00	19/03/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	1,120.00	224	1,344.00	15/02/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,268.23	253.65	1,521.88	22/01/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	1,873.48	374.7	2,248.18	15/02/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,313.34	462.67	2,776.01	07/03/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	2,592.34	518.47	3,110.81	15/02/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	2,788.17	557.63	3,345.80	01/02/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	3,040.00	608	3,648.00	12/03/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	3,040.00	608	3,648.00	12/03/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	3,071.22	614.24	3,685.46	28/03/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	3,177.64	635.53	3,813.17	14/02/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	3,180.89	636.18	3,817.07	12/02/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	3,275.31	655.06	3,930.37	19/02/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	3,710.00	742	4,452.00	12/03/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	3,863.92	772.78	4,636.70	26/02/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,565.67	913.13	5,478.80	30/01/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	4,883.25	976.65	5,859.90	26/02/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	5,010.00	1,002.00	6,012.00	29/01/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,091.95	1,018.39	6,110.34	14/01/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,184.68	1,036.94	6,221.62	20/02/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,184.68	1,036.94	6,221.62	26/02/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	5,240.07	1,048.01	6,288.08	05/02/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	5,384.00	1,076.80	6,460.80	22/03/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,548.21	1,109.64	6,657.85	20/02/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,797.22	1,159.44	6,956.66	07/03/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,810.25	1,162.05	6,972.30	14/01/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	5,840.00	1,168.00	7,008.00	29/01/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	5,995.30	1,199.06	7,194.36	18/01/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,223.41	1,244.68	7,468.09	02/01/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,384.22	1,276.84	7,661.06	08/01/2019
Slade T/A Slade (London)	Tree Work	Housing Repairs	6,670.40	1,334.08	8,004.48	19/03/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,767.96	1,353.59	8,121.55	25/02/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	6,952.30	1,390.46	8,342.76	15/03/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	7,072.55	1,414.51	8,487.06	25/03/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,190.43	1,438.09	8,628.52	14/01/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	7,328.91	1,465.78	8,794.69	15/03/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	7,522.18	1,504.44	9,026.62	23/01/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	7,888.93	1,577.79	9,466.72	17/01/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	7,972.56	1,594.51	9,567.07	04/03/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,169.76	1,633.95	9,803.71	29/01/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	8,177.20	1,635.44	9,812.64	25/02/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,348.97	1,669.79	10,018.76	05/03/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Housing Repairs	8,567.85	1,713.57	10,281.42	29/03/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	8,844.24	1,768.85	10,613.09	25/01/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	8,898.24	1,779.65	10,677.89	12/02/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	Housing Repairs	9,567.36	1,913.47	11,480.83	16/01/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	9,582.21	1,916.44	11,498.65	25/01/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	9,928.21	1,985.64	11,913.85	21/03/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	9,960.83	1,992.17	11,953.00	22/03/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	9,980.80	1,996.16	11,976.96	15/02/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	10,066.57	2,013.31	12,079.88	01/03/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	10,943.83	2,188.77	13,132.60	06/03/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	10,997.71	2,199.54	13,197.25	21/01/2019

Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	11,000.65	2,200.13	13,200.78	08/03/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	11,054.07	2,210.81	13,264.88	12/03/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Housing Repairs	12,087.52	2,417.50	14,505.02	25/03/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids	609.68	121.94	731.62	14/02/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids	641.2	128.24	769.44	15/01/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids	746.35	149.27	895.62	18/03/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Facilities Management	1,200.00	240	1,440.00	25/02/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Capitalisation responsive repairs	1,772.34	354.47	2,126.81	15/03/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	Capitalisation responsive repairs	1,931.31	386.26	2,317.57	18/03/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids	2,614.62	522.92	3,137.54	25/02/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	FRA and Health and Saftey	2,775.72	555.14	3,330.86	23/01/2019
Slade T/A Slade (London)	Repairs for Voids and Vandalism	Voids	3,093.15	618.63	3,711.78	17/01/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	FRA and Health and Saftey	3,638.32	727.66	4,365.98	12/02/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	FRA and Health and Saftey	3,799.70	759.94	4,559.64	05/03/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	FRA and Health and Saftey	5,809.75	1,161.95	6,971.70	05/02/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	FRA and Health and Saftey	6,456.45	1,291.29	7,747.74	19/02/2019
Slade T/A Slade (London)	Building Maintenance Exit Costs	FRA and Health and Saftey	6,571.05	1,314.21	7,885.26	18/02/2019
Slade T/A Slade (London)	Miscellaneous Supplies & Services Cost	FRA and Health and Saftey	11,096.18	2,219.24	13,315.42	05/02/2019
Slough Children's Service Trust Lim	Foster Payments	Childrens Placements	3,224.12	644.82	3,868.94	10/01/2019
Slough Children's Service Trust Lim	Foster Payments	Childrens Placements	3,224.12	644.82	3,868.94	10/01/2019
Slough Children's Service Trust Lim	Foster Payments	Childrens Placements	3,224.12	644.82	3,868.94	07/02/2019
Slough Children's Service Trust Lim	Foster Payments	Childrens Placements	3,224.12	644.82	3,868.94	07/03/2019
Slough Council	Recovery of Costs (External - Non Vatable)	Slough	-90,453.43	0	-90,453.43	11/02/2019
Slough Council	Recovery of Costs (External - Non Vatable)	Slough	-47,251.28	0	-47,251.28	06/02/2019
Slough Council	Recovery of Costs (External - Non Vatable)	Slough	47,251.28	0	47,251.28	08/02/2019
Slough Council	Recovery of Costs (External - Non Vatable)	Slough	47,251.28	0	47,251.28	06/02/2019
Slough Council	Recovery of Costs (External - Non Vatable)	Slough	90,453.43	0	90,453.43	14/02/2019
Slough Council	Recovery of Costs (External - Non Vatable)	Slough	90,453.43	0	90,453.43	11/02/2019
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660	02/01/2019
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	660	0	660	29/01/2019
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00	02/01/2019
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,000.00	0	1,000.00	29/01/2019
Smiles	Private Contractors, Third Party Payments	Car Pk-M/S.Queens Hse.	1,885.00	0	1,885.00	01/03/2019
SMS Connections Limited	Building Maintenance Exit Costs	Housing Repairs	825.43	0	825.43	01/03/2019
Sodexo Motivation Solutions UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Cycle to Work	833.33	166.67	1,000.00	06/03/2019
Software ONE Ltd	Computer Software, Purchase and Maintenance	IT Contractors	1,878.00	375.6	2,253.60	23/01/2019
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	570	114	684	02/01/2019
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	570	114	684	16/01/2019
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	570	114	684	28/01/2019
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	584.44	116.89	701.33	27/02/2019
SoloProtect Limited	Equipment Lease, Purchase, Maintenance and Repair	Environmental Health - Commercial	584.44	116.89	701.33	27/03/2019
Solutions Training & Advisory Ltd	Staff training (General)	In House Provided Services Management	625	125	750	13/02/2019
Sophie Murray	Legal Fees/Advocacy	Bucks County Council Legal Services	466.2	93.24	559.44	06/03/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	541.4	108.28	649.68	27/02/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	664.71	132.94	797.65	27/03/2019
Sopra Steria	Computer Repair, Maintenance	IT Contractors	794	158.8	952.8	27/03/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	1,653.51	330.7	1,984.21	22/01/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	5,259.04	1,051.81	6,310.85	27/03/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	8,540.75	1,708.15	10,248.90	28/03/2019
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	12,568.04	2,513.61	15,081.65	28/03/2019
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	12,568.96	2,513.79	15,082.75	27/03/2019
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	13,007.55	2,601.51	15,609.06	27/02/2019
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	IT Contractors	13,121.59	2,624.32	15,745.91	09/01/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	13,471.04	2,694.21	16,165.25	28/03/2019
Sopra Steria	Mobile Phone Charges	IT Contractors	13,806.93	2,761.39	16,568.32	09/01/2019
Sopra Steria	Mobile Phone Charges	IT Contractors	13,980.00	2,796.00	16,776.00	27/03/2019
Sopra Steria	Mobile Phone Charges	IT Contractors	14,023.72	2,804.74	16,828.46	27/02/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	19,053.13	3,810.63	22,863.76	20/03/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	412,461.56	82,492.31	494,953.87	27/02/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	415,201.79	83,040.36	498,242.15	02/01/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	443,697.08	88,739.42	532,436.50	29/03/2019
Sopra Steria	Private Contractors for Back Office Services	IT Contractors	446,250.45	89,250.09	535,500.54	29/03/2019
Sopra Steria	Consultants Fees	ICT - Sopra Steria	13,000.00	2,600.00	15,600.00	27/03/2019
Sopra Steria	Consultants Fees	BTP Client Team	3,221.95	644.39	3,866.34	27/03/2019
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Special Needs Services Group Admin	16,282.07	3,256.41	19,538.48	28/03/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Divisional Director Environment & Cultur	23,371.00	4,674.20	28,045.20	07/03/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Revenues - Dso	-3,006.10	-601.22	-3,607.32	25/01/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Revenues - Dso	3,006.10	601.22	3,607.32	25/01/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Revenues - Dso	3,006.10	601.22	3,607.32	28/01/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Harrow Public Health	6,910.00	1,382.00	8,292.00	02/01/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Personnel Management	17,053.51	3,410.70	20,464.21	09/01/2019
Sopra Steria	Private Contractors for Back Office Services	Post Room	15,000.00	3,000.00	18,000.00	27/03/2019
Sopra Steria	Computer Repair, Maintenance	Governor Services	796.8	159.36	956.16	25/02/2019
Sopra Steria	Private Contractors for Back Office Services	Cashiers Services	8,190.00	1,638.00	9,828.00	02/01/2019
Sopra Steria	Computer Purchases	Joint Legal Services	15,000.00	3,000.00	18,000.00	27/02/2019
Sopra Steria	Consultants Fees	Framework-I Support	8,977.00	1,795.40	10,772.40	29/03/2019
Sopra Steria	Computer Purchases	Asset Data & Planning	9,428.00	1,885.60	11,313.60	24/01/2019
Sopra Steria	Private Contractors for Back Office Services	Democratic Services	949.36	189.87	1,139.23	27/02/2019
Sopra Steria	Consultants Fees	P-DSG Transport Educ - Ops	5,000.00	1,000.00	6,000.00	27/02/2019
Sopra Steria	Private Contractors for Back Office Services	Transition & Transformation- Sopra Steri	900.09	180.02	1,080.11	27/03/2019
Sopra Steria	Private Contractors for Back Office Services	Transition & Transformation- Sopra Steri	2,418.67	483.73	2,902.40	27/03/2019
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Depot Development	5,265.00	1,053.00	6,318.00	29/01/2019
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Depot Development	12,285.15	2,457.03	14,742.18	29/01/2019
Sopra Steria	Private Contractors for Back Office Services	Transition & Transformation- Sopra Steri	14,127.39	2,825.48	16,952.87	27/03/2019
Sopra Steria	Computer Software, Purchase and Maintenance	ABAVUS	18,915.68	3,783.14	22,698.82	28/03/2019
Sopra Steria	Private Contractors for Back Office Services	Digital Account Replacement	20,391.02	4,078.20	24,469.22	27/03/2019
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Depot Development	22,000.00	4,400.00	26,400.00	11/01/2019
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Depot Development	30,000.00	6,000.00	36,000.00	11/01/2019
Sopra Steria	Equipment Lease, Purchase, Maintenance and Repair	Depot Development	35,000.00	7,000.00	42,000.00	11/01/2019
Sopra Steria	Private Contractors for Back Office Services	Devolved Applications	37,000.00	7,400.00	44,400.00	27/02/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Ongoing resfresh & enhancement of ICT	60,000.00	12,000.00	72,000.00	27/03/2019
Sopra Steria	Consultants Fees	Transition and Transformation	87,000.00	17,400.00	104,400.00	27/03/2019
Sopra Steria	Computer Software, Purchase and Maintenance	Digital Account Replacement	215,116.50	43,023.30	258,139.80	04/02/2019
Sounds Big	Activity Leaders (Public Events)	TFL funded revenue schemes	1,250.00	0	1,250.00	20/02/2019
SoundSkool Music	Residential Schools	TU - FE Colleges	5,257.10	0	5,257.10	28/03/2019
Southfield Park N.Harrow Management	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	778.59	0	778.59	04/03/2019
Southfield Park North Harrow Manage	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	-528.59	0	-528.59	01/03/2019
Southfield Park North Harrow Manage	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	528.59	0	528.59	01/03/2019
Sova	Counselling, Therapy	Access to Resources Team	6,006.23	1,201.25	7,207.48	18/02/2019
Sova	Counselling, Therapy	Access to Resources Team	6,052.57	1,210.51	7,263.08	27/03/2019
Spacecraft Creative Limited	Computer Software, Purchase and Maintenance	WEB Team	10,000.00	2,000.00	12,000.00	23/01/2019
Spark Global Education	Computer Software, Purchase and Maintenance	WEB Team	19,200.00	3,840.00	23,040.00	30/01/2019
Specialist Building Products Ltd	Building Maintenance Exit Costs	Windows & Doors 15-16 c/fwd	5,494.01	1,098.80	6,592.81	29/01/2019
Specialist Fleet Services Ltd	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	624.89	124.98	749.87	27/03/2019
Specialist Fleet Services Ltd	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	640	128	768	06/03/2019
Specialist Fleet Services Ltd	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	640	128	768	06/03/2019
Specialist Fleet Services Ltd	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	781.93	156.39	938.32	19/03/2019
Specialist Fleet Services Ltd	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,680.00	736	4,416.00	04/03/2019
Specialist Fleet Services Ltd	Vehicle Hire Costs	DIVISIONAL CONTROL ACC	3,680.00	736	4,416.00	04/03/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	618.24	0	618.24	08/01/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	618.24	0	618.24	08/01/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	618.24	0	618.24	31/01/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	618.24	0	618.24	31/01/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	618.24	0	618.24	28/02/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	618.24	0	618.24	28/02/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	618.24	0	618.24	29/03/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	618.24	0	618.24	29/03/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	688.31	0	688.31	08/01/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	688.31	0	688.31	31/01/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	688.31	0	688.31	28/02/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	688.31	0	688.31	29/03/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	982.12	0	982.12	08/01/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	982.12	0	982.12	31/01/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	982.12	0	982.12	28/02/2019

Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	982.12	0	982.12	29/03/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	996.25	0	996.25	28/02/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,700.16	0	1,700.16	08/01/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,700.16	0	1,700.16	31/01/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,700.16	0	1,700.16	28/02/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,700.16	0	1,700.16	29/03/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,784.65	0	1,784.65	08/01/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,784.65	0	1,784.65	31/01/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,784.65	0	1,784.65	28/02/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	1,784.65	0	1,784.65	29/03/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,139.70	0	2,139.70	08/01/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,139.70	0	2,139.70	31/01/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,208.00	0	2,208.00	08/02/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,634.88	0	2,634.88	08/01/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	2,885.12	0	2,885.12	29/03/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,002.88	0	3,002.88	28/02/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,061.76	0	3,061.76	08/01/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,061.76	0	3,061.76	31/01/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,061.76	0	3,061.76	28/02/2019
Springwood Healthcare Services Ltd	Domiciliary Care	Personalisation	3,061.76	0	3,061.76	29/03/2019
Sprint Refrigeration & Catering	Other Professional Fees	Depot Development	1,414.00	282.8	1,696.80	31/01/2019
SSAFA - Forces Help	Residential Placements	Supporting People - Housing GF	8,314.62	0	8,314.62	26/02/2019
St Albans Church Playgroup	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	05/03/2019
St Albans Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,463.20	0	3,463.20	14/01/2019
St Albans Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,121.20	0	12,121.20	05/03/2019
St Albans Church Playgroup	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	01/03/2019
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	05/03/2019
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	2 year old offer	6,393.60	0	6,393.60	14/01/2019
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,194.80	0	5,194.80	14/01/2019
ST ANDREWS PRE-SCHOOL	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,036.80	0	10,036.80	05/03/2019
St Benedict's College	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
St Benet Biscop Catholic Academy	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
St Christopher Fellowship	Semi Independent	Childrens Placements	564.28	0	564.28	07/02/2019
St Dominic's Sixth Form College	Residential Schools	Dsg Outborough Placement-Fees	4,794.58	0	4,794.58	04/03/2019
St Dominic's Sixth Form College	Residential Schools	Dsg Outborough Placement-Fees	6,322.52	0	6,322.52	04/03/2019
St Edmunds Catholic School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
St Elizabeths Centre	Professional Services - Curriculum	TU-ISP Provision	15,996.48	0	15,996.48	19/02/2019
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-409	0	-409	25/02/2019
St Elizabeths Centre	Nursing Care	Long Term Care	6,794.00	0	6,794.00	25/02/2019
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	23/01/2019
St Elizabeths Centre	Nursing Care	Long Term Care	7,521.93	0	7,521.93	23/01/2019
St Elizabeths Centre	Nursing Care	Long Term Care	7,521.93	0	7,521.93	25/03/2019
St Elizabeths Centre	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	25/03/2019
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.43	0	-700.43	23/01/2019
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.42	0	-700.42	25/03/2019
St Elizabeths Centre	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-632.64	0	-632.64	25/02/2019
St Helen's School	Professional Services - Curriculum	Other LA Special Schools	5,816.00	0	5,816.00	04/02/2019
St Jerome's Bilingual School	Grants and Subscriptions	Harrow Academies Costed Statements	6,198.53	0	6,198.53	07/02/2019
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	780	156	936	16/01/2019
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	780	156	936	13/02/2019
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,040.00	208	1,248.00	14/01/2019
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,040.00	208	1,248.00	21/03/2019
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,300.00	260	1,560.00	02/01/2019
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,300.00	260	1,560.00	03/01/2019
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,300.00	260	1,560.00	16/01/2019
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,300.00	260	1,560.00	31/01/2019
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,300.00	260	1,560.00	31/01/2019
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,300.00	260	1,560.00	13/02/2019
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,300.00	260	1,560.00	19/02/2019
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,300.00	260	1,560.00	14/02/2019
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,300.00	260	1,560.00	06/03/2019
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,300.00	260	1,560.00	14/03/2019
St John Ambulance (SSC)	Secure Placement for Children	Brent SNT Childrens	1,300.00	260	1,560.00	14/03/2019
St John Fisher RC Pre-School	Voluntary Organisations TPP	2 year old offer	1,065.60	0	1,065.60	14/01/2019
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,463.20	0	3,463.20	14/01/2019
St John Fisher RC Pre-School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	24,861.84	0	24,861.84	05/03/2019
St John Fisher RC Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	15/02/2019
St John Fisher RC Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	17/01/2019
St John Fisher RC Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,500.00	0	3,500.00	23/01/2019
St John Fisher RC Pre-School	Voluntary Organisations TPP	EY SEN Inclusion Fund	4,000.00	0	4,000.00	15/03/2019
St John Fisher RC Pre-School	Internal Recharges	EY SEN Inclusion Fund	5,292.00	0	5,292.00	23/01/2019
St John Fisher RC Pre-School	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	4,379.52	0	4,379.52	05/03/2019
St Joseph's Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	41,289.84	0	41,289.84	05/03/2019
St Joseph's Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	22/02/2019
St Panteleimon Playgroup	Voluntary Organisations TPP	2 year old offer	532.8	0	532.8	27/03/2019
St Panteleimon Playgroup	Voluntary Organisations TPP	2 year old offer	4,795.20	0	4,795.20	14/01/2019
St Panteleimon Playgroup	Voluntary Organisations TPP	2 year old offer	5,860.80	0	5,860.80	05/03/2019
St Panteleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	29,437.20	0	29,437.20	14/01/2019
St Panteleimon Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	37,880.72	0	37,880.72	05/03/2019
St Panteleimon Playgroup	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	15/03/2019
St Panteleimon Playgroup	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	16,314.40	0	16,314.40	05/03/2019
St. John's School & College	Residential Schools	TU-ISP Provision	-36,023.00	0	-36,023.00	21/03/2019
St. John's School & College	Residential Schools	TU-ISP Provision	18,886.26	0	18,886.26	21/03/2019
St. John's School & College	Residential Schools	TU-ISP Provision	36,023.00	0	36,023.00	21/03/2019
St. John's School & College	Residential Placements	Long Term Care	8,313.00	0	8,313.00	21/03/2019
St. John's School & College	Residential Placements	Long Term Care	9,203.68	0	9,203.68	19/02/2019
St. John's School & College	Residential Placements	Long Term Care	9,797.46	0	9,797.46	14/01/2019
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	5,436.92	0	5,436.92	14/02/2019
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	6,019.45	0	6,019.45	17/01/2019
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	8,119.64	0	8,119.64	05/03/2019
Stafford Hall School	Residential Placements	Children With Disabilities Client Costs	8,989.60	0	8,989.60	17/01/2019
Stanhop Capital	Audit Fees for Accounts	Edward Harvist Trust Fund - Administrati	3,600.00	720	4,320.00	22/02/2019
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	2 year old offer	1,598.40	0	1,598.40	14/01/2019
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	2 year old offer	2,237.76	0	2,237.76	05/03/2019
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,463.20	0	3,463.20	14/01/2019
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	14,686.80	0	14,686.80	05/03/2019
Stanmore Baptist Church Playgroup	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	1,802.40	0	1,802.40	05/03/2019
Stanmore Baptist Pre-School	Consultants Fees	Early Years SEN Provision	3,645.26	0	3,645.26	24/01/2019
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Care	3,400.00	0	3,400.00	26/02/2019
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Care	3,764.28	0	3,764.28	24/01/2019
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Care	3,764.29	0	3,764.29	25/03/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	3,728.00	0	3,728.00	25/02/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	1,840.00	0	1,840.00	25/02/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	2,037.14	0	2,037.14	25/03/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	4,127.43	0	4,127.43	25/03/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	2,037.15	0	2,037.15	23/01/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Care	4,127.43	0	4,127.43	23/01/2019
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,304.00	0	4,304.00	26/02/2019
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.14	0	4,765.14	25/03/2019
Stanmore Care Homes Ltd / Residenti	Supptd Accommodation for Social Care Clients	Long Term Team - PD	4,765.15	0	4,765.15	24/01/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,250.00	0	2,250.00	25/02/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,491.07	0	2,491.07	23/01/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,491.07	0	2,491.07	25/03/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	25/02/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	704	0	704	25/02/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/03/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	779.43	0	779.43	25/03/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/01/2019
Stanmore Care Homes Ltd / Residenti	Residential Placements	Long Term Team - LD	779.43	0	779.43	23/01/2019
Stanmore Montessori	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	12,776.40	0	12,776.40	05/03/2019
Stanmore Montessori	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,800.00	0	2,800.00	01/03/2019
Stanmore Montessori	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	720.72	0	720.72	05/03/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	3,045.00	609	3,654.00	12/02/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,552.00	0	5,552.00	29/03/2019

Stannah Lift Services Ltd	Building Maintenance Exit Costs	Better Care Fund- DFG	5,604.00	0	5,604.00	12/02/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	5,552.00	1,110.40	6,662.40	10/01/2019
Stannah Lift Services Ltd	Building Maintenance Exit Costs	Aids and Adaptations	5,662.00	1,132.40	6,794.40	31/01/2019
Star Contractors Ltd	Landlord Repairs Exit Costs	Infill programme	67,121.48	0	67,121.48	06/02/2019
Star Contractors Ltd	Landlord Repairs Exit Costs	Infill programme	70,081.53	0	70,081.53	11/03/2019
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	292.87	58.57	351.44	15/02/2019
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	272.71	0	272.71	15/02/2019
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	132.89	26.58	159.47	16/01/2019
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	508.94	0	508.94	16/01/2019
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	346.33	69.27	415.6	20/03/2019
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	254.47	0	254.47	20/03/2019
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	387.21	77.44	464.65	27/02/2019
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	508.94	0	508.94	27/02/2019
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	454.84	90.97	545.81	27/03/2019
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	570.14	0	570.14	27/03/2019
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	531.92	106.38	638.3	09/01/2019
Starbucks Coffee Company (UK) Ltd	Catering - Costs and Equipment	Civic Centre Rest	545.42	0	545.42	09/01/2019
Stephen Coyle	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,283.00	256.6	1,539.60	22/02/2019
Stephen Coyle	Legal Fees/Advocacy	Bucks County Council Legal Services	565	113	678	19/03/2019
Stephen Coyle	Legal Fees/Advocacy	Bucks County Council Legal Services	2,423.00	484.6	2,907.60	02/01/2019
Stephen Crispin	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	20/03/2019
Stephen Crispin	Legal Fees/Advocacy	Bucks County Council Legal Services	585	117	702	29/03/2019
Stephen Crispin	Legal Fees/Advocacy	Bucks County Council Legal Services	800	160	960	19/02/2019
Stephen Evans	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	25/03/2019
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	4,975.95	0	4,975.95	14/01/2019
Stepping Stones Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,541.33	0	8,541.33	05/03/2019
Stepping Stones Pre-school	Voluntary Organisations TPP	EY SEN Inclusion Fund	1,400.00	0	1,400.00	15/03/2019
Stone Lodge Group	Social Services Clients - Other Payments	Cin Team 1	840	0	840	20/03/2019
Stone Lodge Group	Social Services Clients - Other Payments	Cin Team 1	930	0	930	07/02/2019
Stone Lodge Group	Social Services Clients - Other Payments	Cin Team 1	930	0	930	14/02/2019
Storybrooke Pre- School	Voluntary Organisations TPP	2 year old offer	2,131.20	0	2,131.20	14/01/2019
Storybrooke Pre- School	Voluntary Organisations TPP	2 year old offer	2,841.60	0	2,841.60	05/03/2019
Storybrooke Pre- School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,463.20	0	3,463.20	14/01/2019
Storybrooke Pre- School	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,266.00	0	7,266.00	05/03/2019
Storybrooke Pre- School	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	15/02/2019
Straight Manufacturing Ltd	Refuse Collection	Wheeled Bins	1,733.60	346.72	2,080.32	07/01/2019
Strata Solicitors Ltd General Acc	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	500	0	500	19/02/2019
Streetspace Group	Landlord Repairs Exit Costs	Garages	8,604.00	1,720.80	10,324.80	01/02/2019
Streetspace Group	Landlord Repairs Exit Costs	Garages	8,773.00	1,754.60	10,527.60	01/02/2019
Streetspace Group	Landlord Repairs Exit Costs	Garages	8,954.00	1,790.80	10,744.80	01/02/2019
Streetspace Group	Landlord Repairs Exit Costs	Garages	9,367.00	1,873.40	11,240.40	01/02/2019
Streetspace Group	Landlord Repairs Exit Costs	Garages	9,587.00	1,917.40	11,504.40	01/02/2019
Streetspace Group	Landlord Repairs Exit Costs	Garages	9,994.00	1,998.80	11,992.80	01/02/2019
Striving For Independence	Day Care Payments	Personalisation	630	0	630	11/03/2019
Striving For Independence	Day Care Payments	Personalisation	1,008.00	0	1,008.00	26/03/2019
Striving For Independence	Day Care Payments	Personalisation	1,071.00	0	1,071.00	11/03/2019
Style Brands Marketing Ltd	Printing (external)	TFL funded revenue schemes	1,999.80	399.96	2,399.76	07/02/2019
Style Brands Marketing Ltd	Printing (external)	Schools Crossing Patrol	584	116.8	700.8	11/03/2019
Suffolk County Council	Residential Schools	EOTAS & AP	890.67	0	890.67	07/01/2019
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	6,427.00	0	6,427.00	26/02/2019
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Long Term Care	-70.04	0	-70.04	26/02/2019
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	7,000.00	0	7,000.00	26/02/2019
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Long Term Care	-98.68	0	-98.68	26/02/2019
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	7,115.61	0	7,115.61	25/03/2019
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Long Term Care	-77.54	0	-77.54	25/03/2019
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	7,750.00	0	7,750.00	24/01/2019
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Long Term Care	-109.26	0	-109.26	24/01/2019
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	7,750.00	0	7,750.00	25/03/2019
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Long Term Care	-109.25	0	-109.25	25/03/2019
Suncare Recovery Ltd	Adults & Social - Net P.B.'s	Long Term Care	-132.58	0	-132.58	24/01/2019
Suncare Recovery Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	12,230.96	0	12,230.96	24/01/2019
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-343.4	0	-343.4	25/02/2019
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,200.00	0	6,200.00	25/02/2019
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,864.28	0	6,864.28	23/01/2019
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.2	0	-380.2	23/01/2019
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	6,864.29	0	6,864.29	25/03/2019
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.19	0	-380.19	25/03/2019
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-343.8	0	-343.8	25/02/2019
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	9,660.00	0	9,660.00	25/02/2019
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,695.00	0	10,695.00	25/03/2019
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.64	0	-380.64	25/03/2019
Suncare Recovery Ltd	Residential Placements	Long Term Team - LD	10,695.00	0	10,695.00	23/01/2019
Suncare Recovery Ltd	Adults & Social - Client Charges	Long Term Team - LD	-380.63	0	-380.63	23/01/2019
Sunita Jarrett	Residential Placements	Adults Pocket Money	500	0	500	09/01/2019
Sunita Jarrett	Residential Placements	Adults Pocket Money	500	0	500	07/02/2019
Sunita Jarrett	Residential Placements	Adults Pocket Money	500	0	500	05/03/2019
Sunny Days Nursery	Voluntary Organisations TPP	2 year old offer	1,598.40	0	1,598.40	14/01/2019
Sunny Days Nursery	Voluntary Organisations TPP	2 year old offer	4,795.20	0	4,795.20	05/03/2019
Sunny Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,463.20	0	3,463.20	14/01/2019
Sunny Days Nursery	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	18,577.08	0	18,577.08	05/03/2019
Sunny Days Nursery	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	15/02/2019
Support for Living	Supptd Accommodation for Social Care Clients	Personalisation - LD	16,601.55	0	16,601.55	24/01/2019
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-304.08	0	-304.08	26/02/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	1,639.36	0	1,639.36	26/02/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	601.6	0	601.6	26/02/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,359.68	0	2,359.68	26/02/2019
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-291.56	0	-291.56	26/02/2019
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-336.66	0	-336.66	24/01/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	1,815.00	0	1,815.00	24/01/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	666.05	0	666.05	24/01/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	1,815.01	0	1,815.01	25/03/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	666.06	0	666.06	25/03/2019
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-336.66	0	-336.66	25/03/2019
Support for Living	Residential Placements	Long Term Care	2,800.00	0	2,800.00	25/02/2019
Support for Living	Adults & Social - Client Charges	Long Term Care	-551.04	0	-551.04	25/02/2019
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-322.8	0	-322.8	25/03/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,612.50	0	2,612.50	25/03/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,612.51	0	2,612.51	24/01/2019
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-322.8	0	-322.8	24/01/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	601.6	0	601.6	26/02/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	1,970.24	0	1,970.24	26/02/2019
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-187.6	0	-187.6	26/02/2019
Support for Living	Adults & Social - Client Charges	Long Term Care	-610.08	0	-610.08	25/03/2019
Support for Living	Residential Placements	Long Term Care	3,100.00	0	3,100.00	25/03/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	1,902.56	0	1,902.56	26/02/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	676.8	0	676.8	26/02/2019
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-56.76	0	-56.76	26/02/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,120.64	0	2,120.64	26/02/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	526.4	0	526.4	26/02/2019
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-207.7	0	-207.7	24/01/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,181.33	0	2,181.33	24/01/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	666.05	0	666.05	24/01/2019
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-207.7	0	-207.7	25/03/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,181.34	0	2,181.34	25/03/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	666.06	0	666.06	25/03/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,681.92	0	2,681.92	26/02/2019
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-296.76	0	-296.76	26/02/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	412.6	0	412.6	26/02/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	749.31	0	749.31	25/03/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,106.41	0	2,106.41	25/03/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,106.40	0	2,106.40	24/01/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	749.32	0	749.32	24/01/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	582.8	0	582.8	24/01/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,347.85	0	2,347.85	24/01/2019

Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-62.84	0	-62.84	24/01/2019
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-62.84	0	-62.84	25/03/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,347.85	0	2,347.85	25/03/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	582.8	0	582.8	25/03/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	456.8	0	456.8	24/01/2019
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-328.55	0	-328.55	24/01/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,969.27	0	2,969.27	24/01/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	456.81	0	456.81	25/03/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,969.27	0	2,969.27	25/03/2019
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-328.56	0	-328.56	25/03/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	5,502.19	0	5,502.19	25/03/2019
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-439.24	0	-439.24	25/03/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	1,870.68	0	1,870.68	26/02/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	3,597.88	0	3,597.88	26/02/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	3,983.36	0	3,983.36	24/01/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,071.11	0	2,071.11	24/01/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	2,071.11	0	2,071.11	25/03/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	3,983.37	0	3,983.37	25/03/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	7,771.04	0	7,771.04	26/02/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	4,150.76	0	4,150.76	26/02/2019
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-49.04	0	-49.04	26/02/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	8,603.65	0	8,603.65	25/03/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	4,595.48	0	4,595.48	25/03/2019
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-54.29	0	-54.29	25/03/2019
Support for Living	Adults & Social - Net P.B.'s	Long Term Care	-54.3	0	-54.3	24/01/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	4,595.49	0	4,595.49	24/01/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	8,603.65	0	8,603.65	24/01/2019
Support for Living	Supptd Accommodation for Social Care Clients	Long Term Care	27,155.97	0	27,155.97	26/02/2019
Support for Living	Adults & Social - Client Charges	Long Term Care	-4,972.08	0	-4,972.08	23/01/2019
Support for Living	Residential Placements	Long Term Care	100,600.00	0	100,600.00	23/01/2019
Supra UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	496.59	99.32	595.91	23/01/2019
Supra UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	323.04	64.61	387.65	23/01/2019
Supra UK Ltd	Computer Purchases	Harrow Helpline	145.32	29.06	174.38	06/03/2019
Supra UK Ltd	Computer Purchases	Harrow Helpline	1,490.92	298.18	1,789.10	06/03/2019
Supra UK Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	2,808.00	561.6	3,369.60	30/01/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	507.5	0	507.5	19/02/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	527.5	0	527.5	07/01/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	527.5	0	527.5	21/01/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	552.5	0	552.5	08/03/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	587.5	0	587.5	08/03/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	590	0	590	19/02/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	602.5	0	602.5	04/03/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	607.5	0	607.5	04/03/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	622.5	0	622.5	21/01/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	682.5	0	682.5	08/03/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	692.5	0	692.5	07/01/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	707.5	0	707.5	04/03/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	720	0	720	04/03/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	732.5	0	732.5	08/03/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	797.5	0	797.5	08/03/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	927.75	0	927.75	21/01/2019
Sure Care Harrow and Watford	Reablement for Care Clients	Reablement - OP	1,050.00	0	1,050.00	04/03/2019
Surfbuild Limited	Building Maintenance Exit Costs	Housing Repairs	2,560.00	512	3,072.00	25/03/2019
Surrey Power Machines	Equipment Lease, Purchase, Maintenance and Repair	Vehicle Procurement	19,824.00	3,964.80	23,788.80	27/03/2019
Susan D George	Legal Fees/Advocacy	Barnet Council Legal Services	500	100	600	20/02/2019
Susan D George	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	20/02/2019
Sussex Health Care	Residential Placements	Long Term Team - PD	3,858.44	0	3,858.44	25/02/2019
Sussex Health Care	Residential Placements	Long Term Team - PD	4,271.84	0	4,271.84	25/03/2019
Sussex Health Care	Residential Placements	Long Term Team - PD	4,271.85	0	4,271.85	23/01/2019
Sussex Promotions	Landlord Repairs Exit Costs	HRA Administration	450	90	540	27/03/2019
Suzanne Ornsby	Legal Fees/Advocacy	Bucks County Council Legal Services	3,000.00	600	3,600.00	17/01/2019
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	33,287.00	0	33,287.00	09/01/2019
Swalcliffe Park School Trust	Residential Schools	Ind & Non Maint Res Sch	33,287.00	0	33,287.00	09/01/2019
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	2,008.84	0	2,008.84	25/02/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	2,224.07	0	2,224.07	25/03/2019
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Sydmar Lodge Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	2,224.08	0	2,224.08	23/01/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	5,000.00	0	5,000.00	25/02/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2,500.00	0	-2,500.00	25/02/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	5,000.00	0	5,000.00	25/02/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2,500.00	0	-2,500.00	25/02/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2,767.86	0	-2,767.86	25/03/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	5,535.71	0	5,535.71	25/03/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2,767.86	0	-2,767.86	25/03/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	5,535.71	0	5,535.71	25/03/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2,767.85	0	-2,767.85	23/01/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	5,535.72	0	5,535.72	23/01/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	-2,767.85	0	-2,767.85	23/01/2019
Sydmar Lodge Ltd	Residential Placements	Long Term Care	5,535.72	0	5,535.72	23/01/2019
SYMOLOGY LTD	Private Contractors for Back Office Services	Highway Programme	10,000.00	2,000.00	12,000.00	20/03/2019
Synergy Theatre Project	Private Contractors for Back Office Services	Policy And Partnerships	7,500.00	0	7,500.00	12/02/2019
Tahmina Rahman	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	1,000.00	200	1,200.00	19/03/2019
Talbot Court Care Home	Residential Placements	Long Term Care	2,452.00	0	2,452.00	20/03/2019
Talbot Court Care Home	Residential Placements	Long Term Care	2,714.71	0	2,714.71	14/01/2019
Talbot Court Care Home	Residential Placements	Long Term Care	2,714.72	0	2,714.72	19/02/2019
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Parks/Open Spaces & Playing Fields	784.4	156.88	941.28	21/03/2019
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Parks/Open Spaces & Playing Fields	1,080.00	216	1,296.00	26/03/2019
Tarrants Timber Ltd	Landlord Repairs Exit Costs	Parks/Open Spaces & Playing Fields	1,970.00	394	2,364.00	21/03/2019
TC SECURITY SERVICES LIMITED	Security Costs	Security & Out of Hours	867.9	173.58	1,041.48	28/01/2019
TC SECURITY SERVICES LIMITED	Security Costs	Security & Out of Hours	1,452.00	290.4	1,742.40	28/01/2019
TC SECURITY SERVICES LIMITED	Security Costs	Security & Out of Hours	1,570.80	314.16	1,884.96	27/03/2019
TC SECURITY SERVICES LIMITED	Security Costs	Security & Out of Hours	2,699.40	539.88	3,239.28	28/01/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	2,534.40	506.88	3,041.28	12/02/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	4,244.97	848.99	5,093.96	28/01/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	4,244.97	848.99	5,093.96	27/02/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	4,244.97	848.99	5,093.96	27/03/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	6,196.65	1,239.33	7,435.98	28/01/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	6,196.65	1,239.33	7,435.98	28/01/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	6,196.65	1,239.33	7,435.98	27/02/2019
TC SECURITY SERVICES LIMITED	Security Costs	Facilities Management	6,196.65	1,239.33	7,435.98	27/03/2019
TEAM (Energy Auditing Agency Ltd)	Computer Software, Purchase and Maintenance	Facilities Management	2,149.14	429.83	2,578.97	26/03/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	02/01/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	21/01/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	13/02/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	13/02/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	22/02/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	698.08	0	698.08	22/02/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	872.6	0	872.6	03/01/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	872.6	0	872.6	03/01/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	872.6	0	872.6	21/01/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	872.6	0	872.6	22/01/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	872.6	0	872.6	22/01/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	872.6	0	872.6	13/02/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	872.6	0	872.6	13/02/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	872.6	0	872.6	13/02/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	872.6	0	872.6	01/03/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,047.12	0	1,047.12	21/01/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	02/01/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	03/01/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	03/01/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	22/01/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	22/01/2019

Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	22/02/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,396.16	0	1,396.16	22/02/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,407.31	0	1,407.31	28/02/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,570.68	0	1,570.68	03/01/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	02/01/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	03/01/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	03/01/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	22/01/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	13/02/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	13/02/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	13/02/2019
Team24 Ltd	Nursing Care	Brent SNT Childrens	1,745.20	0	1,745.20	15/02/2019
Team24 Ltd	Nursing Care	P-DSG Transport Educ - Ops	749.12	0	749.12	02/01/2019
Team24 Ltd	Nursing Care	P-DSG Transport Educ - Ops	749.12	0	749.12	12/02/2019
Tekle Tesfamariam	Social Services Clients - Other Payments	Asylum Client Expenditure	500	0	500	03/01/2019
Telecare Services Association	Grants and Subscriptions	Harrow Helpline	-1,230.00	-246	-1,476.00	21/01/2019
Telecare Services Association	Grants and Subscriptions	Harrow Helpline	-1,010.00	-202	-1,212.00	21/01/2019
Telecare Services Association	Grants and Subscriptions	Harrow Helpline	1,010.00	202	1,212.00	21/01/2019
Telecare Services Association	Grants and Subscriptions	Harrow Helpline	1,010.00	202	1,212.00	24/01/2019
Telecare Services Association	Grants and Subscriptions	Harrow Helpline	1,230.00	246	1,476.00	21/01/2019
Telensa Limited	Private Contractors, Third Party Payments	Street Lighting Maintenance	2,500.00	500	3,000.00	08/01/2019
Temple Bright	Solicitor Fees	Barnet Council Legal Services	6,390.00	1,278.00	7,668.00	06/02/2019
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Motor Insurance	4,513.87	902.77	5,416.64	15/03/2019
Terberg Matec Uk Ltd	Routine Repairs and Maintenance	Motor Insurance	5,775.62	1,155.12	6,930.74	14/03/2019
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	487.5	97.5	585	01/03/2019
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	533.5	106.7	640.2	06/02/2019
Terry & Stephens Ltd	Landlord Repairs Exit Costs	TFM	640	128	768	06/02/2019
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Milmans Day Centre	3,660.00	732	4,392.00	13/03/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Depot Development	435.24	87.05	522.29	14/01/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Facilities Management	600	120	720	14/01/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Asbestos Management	600	120	720	06/02/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Rayners Lane Toilet Block	600	120	720	21/03/2019
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Better Care Fund- DFG	1,035.00	0	1,035.00	13/02/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Legionella Management	1,265.00	253	1,518.00	23/01/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Banister Sport Centre - improvements	1,860.00	372	2,232.00	20/02/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Depot Development	2,044.00	408.8	2,452.80	02/01/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Fire Protection	13,490.00	2,698.00	16,188.00	02/01/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	Vehicle Procurement	18,798.42	3,759.68	22,558.10	16/01/2019
Terry & Stephens Ltd	Building Maintenance Exit Costs	CCTV Cameras and Equipment at Depot	43,112.50	8,622.50	51,735.00	08/01/2019
Terry & Stephens Ltd	Landlord Repairs Exit Costs	Atkins House refurbishment	251,504.90	50,300.98	301,805.88	13/03/2019
Terry Gallivan	Legal Fees/Advocacy	Barnet Council Legal Services	550	110	660	20/03/2019
Terry Gallivan	Legal Fees/Advocacy	Barnet Homes Legal Services	1,500.00	300	1,800.00	08/03/2019
TFL Surface Transport	Private Contractors, Third Party Payments	Traffic Signals	78,824.22	0	78,824.22	28/01/2019
TFL Surface Transport	Private Contractors, Third Party Payments	Freight management schemes	2,300.00	0	2,300.00	25/02/2019
TFL Surface Transport	Private Contractors, Third Party Payments	Accessibility Improvements	5,000.00	0	5,000.00	20/02/2019
TFL Surface Transport	Private Contractors, Third Party Payments	Accessibility Improvements	6,600.00	0	6,600.00	20/02/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	586.27	117.25	703.52	26/03/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	45	0	45	26/03/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	586.27	117.25	703.52	25/03/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	45	0	45	25/03/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	674.05	134.81	808.86	11/03/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	45	0	45	11/03/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	975.89	195.18	1,171.07	16/01/2019
Thames Water Utilities Ltd.	Recoverable Legal Fees	Hounslow Inter Authority Agreement	45	0	45	16/01/2019
The Attachment Practice Ltd	Counselling, Therapy	Leaving Care Placements	4,950.00	0	4,950.00	25/02/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	1,369.13	0	1,369.13	25/02/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,255.04	0	2,255.04	25/02/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-645.16	0	-645.16	25/02/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,255.04	0	2,255.04	25/02/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,255.04	0	2,255.04	25/02/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,255.04	0	2,255.04	25/02/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-536.08	0	-536.08	25/02/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	23/01/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-714.29	0	-714.29	23/01/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/03/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-714.28	0	-714.28	25/03/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/03/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/03/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	23/01/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	23/01/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/03/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-593.52	0	-593.52	25/03/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	23/01/2019
The Boyne Rch Ltd	Adults & Social - Client Charges	Long Term Care	-593.51	0	-593.51	23/01/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	1,946.00	0	1,946.00	25/02/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,154.50	0	2,154.50	23/01/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,154.50	0	2,154.50	25/03/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,255.04	0	2,255.04	25/02/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	23/01/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	23/01/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	2,496.65	0	2,496.65	25/03/2019
The Boyne Rch Ltd	Residential Placements	Long Term Care	6,040.28	0	6,040.28	02/01/2019
The Cardinal Wiseman Catholic Schoo	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	465	93	558	28/01/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	475	95	570	18/01/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	TFM	1,294.00	258.8	1,552.80	18/01/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	-623.21	-124.64	-747.85	20/03/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	500	100	600	18/01/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	500	100	600	06/03/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	542.09	108.42	650.51	28/01/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	610	122	732	18/01/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	610	122	732	28/01/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	623.21	124.64	747.85	28/02/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	623.21	124.64	747.85	28/02/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	625.53	125.11	750.64	18/01/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	680	136	816	18/01/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	827.44	165.49	992.93	18/01/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	1,205.00	241	1,446.00	18/01/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	1,263.10	252.62	1,515.72	18/01/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Facilities Management	1,550.00	310	1,860.00	06/03/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Civic Centre Lifts	788	157.6	945.6	18/01/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Civic Centre Lifts	3,185.92	637.18	3,823.10	18/01/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Civic Centre Lifts	4,072.00	814.4	4,886.40	18/01/2019
The Chiltern Lift Company	Building Maintenance Exit Costs	Civic Centre Lifts	9,990.00	1,998.00	11,988.00	18/01/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	466.71	93.34	560.05	19/03/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	478	95.6	573.6	13/03/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	478	95.6	573.6	13/03/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	478	95.6	573.6	13/03/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	534.72	106.94	641.66	13/03/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	665.4	133.08	798.48	08/03/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	814.68	162.94	977.62	20/03/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	910.14	182.03	1,092.17	27/03/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Street Cleansing	956	191.2	1,147.20	27/03/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	1,481.34	296.27	1,777.61	02/01/2019
The Cutting Edge	Equipment Lease, Purchase, Maintenance and Repair	Parks/Open Spaces & Playing Fields	1,920.00	384	2,304.00	20/02/2019
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	720	0	720	12/03/2019
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	1,133.71	0	1,133.71	15/01/2019
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	4,534.86	0	4,534.86	12/02/2019

The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	5,557.50	0	5,557.50	12/03/2019
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	5,668.57	0	5,668.57	06/02/2019
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	5,668.60	0	5,668.60	06/02/2019
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	6,113.25	0	6,113.25	15/01/2019
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	6,235.43	0	6,235.43	12/02/2019
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	6,235.46	0	6,235.46	15/01/2019
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	6,235.46	0	6,235.46	12/03/2019
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	10,770.34	0	10,770.34	12/03/2019
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	15,872.00	0	15,872.00	12/03/2019
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	17,572.57	0	17,572.57	15/01/2019
The Drive Care Homes Ltd	Section 17	Children With Disabilities Client Costs	17,572.57	0	17,572.57	06/02/2019
The Eden Academy	Other Professional Fees	Other LA Special Schools	103,500.00	0	103,500.00	29/01/2019
The Eden Academy	Other Professional Fees	Other LA Special Schools	167,416.67	0	167,416.67	09/01/2019
The Eden Academy t/a Alexandra Scho	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	29/03/2019
The Eden Academy t/a Alexandra Scho	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
The Eden Academy t/a Alexandra Scho	Grants and Subscriptions	Harrow Academies Special Schools Top Up	221,399.00	0	221,399.00	09/01/2019
The Family Learning Hub	Other Professional Fees	Community Learning Trust	10,288.00	2,057.60	12,345.60	01/02/2019
The Grange Care Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-204.5	0	-204.5	25/03/2019
The Grange Care Centre	Respite Costs	Working Together - Learning Disability	2,600.00	0	2,600.00	25/03/2019
The Grange Care Centre	Respite Costs	Working Together - Learning Disability	2,660.00	0	2,660.00	25/03/2019
The Grange Care Centre	Adults & Social - Client Charges	Working Together - Learning Disability	-204.5	0	-204.5	25/03/2019
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-622.4	0	-622.4	25/02/2019
The Grange Care Centre	Residential Placements	Long Term Care	4,580.00	0	4,580.00	25/02/2019
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-689.09	0	-689.09	25/03/2019
The Grange Care Centre	Residential Placements	Long Term Care	5,070.71	0	5,070.71	25/03/2019
The Grange Care Centre	Adults & Social - Client Charges	Long Term Care	-689.08	0	-689.08	23/01/2019
The Grange Care Centre	Residential Placements	Long Term Care	5,070.72	0	5,070.72	23/01/2019
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-223.8	0	-223.8	25/02/2019
The Grange Centre	Residential Placements	Long Term Team - LD	4,109.72	0	4,109.72	25/02/2019
The Grange Centre	Residential Placements	Long Term Team - LD	4,550.04	0	4,550.04	23/01/2019
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-247.78	0	-247.78	23/01/2019
The Grange Centre	Residential Placements	Long Term Team - LD	4,550.05	0	4,550.05	25/03/2019
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-247.78	0	-247.78	25/03/2019
The Grange Centre	Residential Placements	Long Term Team - LD	5,627.16	0	5,627.16	25/02/2019
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
The Grange Centre	Residential Placements	Long Term Team - LD	6,230.07	0	6,230.07	23/01/2019
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
The Grange Centre	Residential Placements	Long Term Team - LD	6,230.07	0	6,230.07	25/03/2019
The Grange Centre	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
The Green Corridor	Consultants Fees	TU - FE Colleges	7,319.33	0	7,319.33	31/01/2019
The Green Corridor	Consultants Fees	TU - FE Colleges	7,319.33	0	7,319.33	31/01/2019
The Henrietta Barnett School	Residential Schools	Dsg Outborough Placement-Fees	2,675.00	0	2,675.00	13/02/2019
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	-21,321.43	0	-21,321.43	25/02/2019
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	19,900.00	0	19,900.00	19/03/2019
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	22,032.14	0	22,032.14	19/03/2019
The Hesley Group Ltd	Residential Schools	Ind & Non Maint Res Sch	22,032.14	0	22,032.14	19/03/2019
The Hesley Group Ltd	Residential Placements	Long Term Care	11,111.04	0	11,111.04	25/02/2019
The Hesley Group Ltd	Residential Placements	Long Term Care	12,301.51	0	12,301.51	25/02/2019
The Hesley Group Ltd	Residential Placements	Long Term Care	12,301.51	0	12,301.51	25/03/2019
The Home Office	Accommodation	Access to Resources Team	13,137.99	0	13,137.99	13/02/2019
The Institute of Motor Industry	Other Professional Fees	TFL funded revenue schemes	9,804.00	1,960.80	11,764.80	06/03/2019
The John Lyon School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
The King Edward VI School	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	2 year old offer	5,949.60	0	5,949.60	05/03/2019
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	7,911.15	0	7,911.15	05/03/2019
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	10,389.60	0	10,389.60	14/01/2019
THE LITTLE ACADEMY LTD	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	10,407.30	0	10,407.30	05/03/2019
The London Environment	Grants and Subscriptions	Corporate Director Community	2,500.00	0	2,500.00	25/03/2019
The Moat School	Professional Services - Curriculum	Ind Residential Day School Placement	10,000.00	0	10,000.00	30/01/2019
The Moat School	Professional Services - Curriculum	Ind Residential Day School Placement	10,000.00	0	10,000.00	30/01/2019
The Moat School	Professional Services - Curriculum	Ind Residential Day School Placement	10,000.00	0	10,000.00	30/01/2019
The Nak Centre	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	25/02/2019
The Nak Centre	Residential Placements	Long Term Team - LD	2,462.00	0	2,462.00	25/02/2019
The Nak Centre	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/01/2019
The Nak Centre	Residential Placements	Long Term Team - LD	2,725.78	0	2,725.78	23/01/2019
The Nak Centre	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/03/2019
The Nak Centre	Residential Placements	Long Term Team - LD	2,725.79	0	2,725.79	25/03/2019
The National Autistic Society	Section 17	Children With Disabilities Client Costs	702.36	140.47	842.83	06/02/2019
The National Autistic Society	Section 17	Children With Disabilities Client Costs	702.36	140.47	842.83	12/03/2019
The National Autistic Society	Section 17	Children With Disabilities Client Costs	702.36	140.47	842.83	12/03/2019
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	8,182.48	0	8,182.48	26/02/2019
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	9,059.17	0	9,059.17	25/03/2019
The National Autistic Society	Supptd Accommodation for Social Care Clients	Personalisation - LD	9,059.18	0	9,059.18	24/01/2019
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
The National Autistic Society	Residential Placements	Long Term Team - LD	3,450.96	0	3,450.96	25/02/2019
The National Autistic Society	Day Care Payments	Long Term Team - LD	1,898.96	379.79	2,278.75	25/02/2019
The National Autistic Society	Residential Placements	Long Term Team - LD	3,820.71	0	3,820.71	25/03/2019
The National Autistic Society	Day Care Payments	Long Term Team - LD	2,102.42	420.48	2,522.90	25/03/2019
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-452.82	-90.56	-543.38	25/03/2019
The National Autistic Society	Day Care Payments	Long Term Team - LD	2,102.42	420.48	2,522.90	23/01/2019
The National Autistic Society	Residential Placements	Long Term Team - LD	3,820.70	0	3,820.70	23/01/2019
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
The National Autistic Society	Residential Placements	Long Term Team - LD	6,571.28	0	6,571.28	25/02/2019
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
The National Autistic Society	Residential Placements	Long Term Team - LD	7,275.34	0	7,275.34	23/01/2019
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
The National Autistic Society	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
The National Autistic Society	Residential Placements	Long Term Team - LD	7,275.35	0	7,275.35	25/03/2019
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,076.68	0	2,076.68	25/02/2019
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-371	0	-371	25/02/2019
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	1,840.00	0	1,840.00	25/02/2019
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-410.75	0	-410.75	25/03/2019
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,299.18	0	2,299.18	25/03/2019
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,037.14	0	2,037.14	25/03/2019
The National Society For Epilepsy	Adults & Social - Client Charges	Long Term Team - PD	-410.75	0	-410.75	23/01/2019
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,299.18	0	2,299.18	23/01/2019
The National Society For Epilepsy	Residential Placements	Long Term Team - PD	2,037.15	0	2,037.15	23/01/2019
The National Trust	Consultants Fees	Bucks County Council Legal Services	2,430.00	0	2,430.00	05/03/2019
The Oyster Partnership Ltd	Other Professional Fees	Housing Repairs	540	108	648	30/01/2019
The Oyster Partnership Ltd	Other Professional Fees	Housing Repairs	720	144	864	09/01/2019
The Oyster Partnership Ltd	Other Professional Fees	Housing Repairs	720	144	864	13/02/2019
The Oyster Partnership Ltd	Other Professional Fees	Housing Repairs	832.5	166.5	999	21/01/2019
The Oyster Partnership Ltd	Other Professional Fees	Housing Repairs	856.25	171.25	1,027.50	13/03/2019
The Oyster Partnership Ltd	Other Professional Fees	Housing Repairs	857.5	171.5	1,029.00	02/01/2019
The Oyster Partnership Ltd	Other Professional Fees	Housing Repairs	900	180	1,080.00	16/01/2019
The Oyster Partnership Ltd	Other Professional Fees	Housing Repairs	900	180	1,080.00	10/01/2019
The Oyster Partnership Ltd	Other Professional Fees	Housing Repairs	900	180	1,080.00	27/02/2019
The Oyster Partnership Ltd	Other Professional Fees	Housing Repairs	900	180	1,080.00	06/03/2019
The Oyster Partnership Ltd	Other Professional Fees	Housing Repairs	900	180	1,080.00	20/02/2019
The Oyster Partnership Ltd	Other Professional Fees	Housing Repairs	900	180	1,080.00	20/03/2019
The Oyster Partnership Ltd	Other Professional Fees	Housing Repairs	970	194	1,164.00	20/03/2019
The Pears Family Charitable Foundat	Consultants Fees	Other LA Special Schools	8,000.00	0	8,000.00	16/01/2019
The Pegasus Partnership Trust	Academy School Balance Transfer	Priestmead Primary & Nursery	100,000.00	0	100,000.00	14/03/2019
The Pegasus Partnership Trust	Voluntary Organisations TPP	EY Disability Access Fund	615	0	615	29/03/2019
The Pegasus Partnership Trust	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	25/03/2019
The Pegasus Partnership Trust	Voluntary Organisations TPP	EY SEN Inclusion Fund	3,500.00	0	3,500.00	25/03/2019
The Play Inspections Company	Private Contractors, Third Party Payments	Playground Grds Maint	3,806.60	761.32	4,567.92	27/03/2019
The Radley Care Home	Adults & Social - Client Charges	Long Term Care	-1,193.81	0	-1,193.81	14/01/2019
The Radley Care Home	Residential Placements	Long Term Care	2,063.71	0	2,063.71	14/01/2019
The Radley Care Home	Adults & Social - Client Charges	Long Term Care	-979.57	0	-979.57	20/03/2019
The Radley Care Home	Residential Placements	Long Term Care	3,934.28	0	3,934.28	20/03/2019
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Care	1,491.00	0	1,491.00	26/02/2019
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Care	1,650.75	0	1,650.75	24/01/2019
The Raphael Medical Centre	Supptd Accommodation for Social Care Clients	Long Term Care	1,650.75	0	1,650.75	25/03/2019

THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	7,557.08	0	7,557.08	26/02/2019
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,366.76	0	8,366.76	24/01/2019
THE REGARD PARTNERSHIP	Supptd Accommodation for Social Care Clients	Long Term Team - LD	8,366.77	0	8,366.77	25/03/2019
The Riot Act Ltd	Activity Leaders (Public Events)	TFL funded revenue schemes	7,140.00	1,428.00	8,568.00	11/01/2019
The Royal Town Planning Institute	Conference Fees and Expenses	Development Control	5,800.00	1,160.00	6,960.00	17/01/2019
The Shaw Trust	Day Care Payments	Personalisation	525	0	525	28/02/2019
The Shaw Trust	Day Care Payments	Personalisation - LD	560	0	560	30/01/2019
The Shaw Trust	Day Care Payments	Personalisation - LD	560	0	560	27/03/2019
The Shaw Trust	Day Care Payments	Personalisation - LD	560	0	560	27/03/2019
The Shaw Trust	Day Care Payments	Personalisation - LD	595	0	595	30/01/2019
The Shaw Trust	Day Care Payments	Personalisation - LD	665	0	665	28/02/2019
The Shaw Trust	Day Care Payments	Personalisation - LD	665	0	665	28/02/2019
The Shaw Trust	Day Care Payments	Personalisation - LD	700	0	700	27/03/2019
The Shaw Trust	Day Care Payments	Personalisation - LD	735	0	735	30/01/2019
The Shaw Trust	Day Care Payments	Personalisation - LD	805	0	805	28/02/2019
The Shaw Trust Limited	Other Agencies/Local Authorities 3rd Party Payment	HGF Administration	5,040.00	1,008.00	6,048.00	28/01/2019
The Sheiling Special Education	Section 17	Children With Disabilities Client Costs	49,970.00	0	49,970.00	17/01/2019
The Sheiling Special Education	Residential Schools	TU-ISP Provision	15,914.33	0	15,914.33	26/03/2019
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	-78,495.00	0	-78,495.00	20/03/2019
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	-53,972.67	0	-53,972.67	20/03/2019
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	-15,914.33	0	-15,914.33	27/03/2019
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	15,914.33	0	15,914.33	27/03/2019
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	53,972.67	0	53,972.67	20/03/2019
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	53,972.67	0	53,972.67	27/03/2019
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	78,495.00	0	78,495.00	20/03/2019
The Sheiling Special Education	Residential Schools	Ind & Non Maint Res Sch	78,495.00	0	78,495.00	27/03/2019
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	1,853.00	0	1,853.00	29/01/2019
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	2,338.00	0	2,338.00	30/01/2019
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	18,266.67	0	18,266.67	16/01/2019
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	18,266.67	0	18,266.67	29/01/2019
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	18,666.66	0	18,666.66	29/01/2019
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	18,670.00	0	18,670.00	29/01/2019
The Southover Partnership	Residential Schools	Ind Residential Day School Placement	19,333.33	0	19,333.33	29/01/2019
The West House and	Private Contractors, Third Party Payments	Car Park-West House	1,654.06	330.81	1,984.87	12/02/2019
The Wigmore Hall Trust	Other Professional Fees	Music Teaching	2,000.00	0	2,000.00	14/02/2019
The Willows School Academy Trust	Residential Schools	Other LA Special Schools	12,465.00	0	12,465.00	16/01/2019
The Wish Centre	Private Contractors for Back Office Services	Policy And Partnerships	6,250.00	0	6,250.00	12/02/2019
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	-4,914.00	0	-4,914.00	07/03/2019
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	-945	0	-945	07/03/2019
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	945	0	945	07/03/2019
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	1,134.00	0	1,134.00	07/03/2019
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	1,134.00	0	1,134.00	07/03/2019
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	2,184.00	0	2,184.00	07/03/2019
The Youth Justice Board - HM Prison	Secure Placement (YJB)	Childrens Placements	2,268.00	0	2,268.00	07/03/2019
Thermacool Facilities Services Ltd	Catering - Costs and Equipment	Milmans Day Centre	687	137.4	824.4	28/03/2019
Think Trees	Tree Work	Arboriculture	1,300.00	0	1,300.00	06/03/2019
Thomas Dempsey Ltd	Other Professional Fees	Director Of Environment	4,788.33	957.67	5,746.00	20/03/2019
Thompsons Client Account	Other Agencies/Local Authorities 3rd Party Payment	Liability Insurance	25,000.00	0	25,000.00	27/02/2019
Thomson Reuters	Solicitor Fees	Joint Legal Services	4,701.07	0	4,701.07	22/01/2019
Thomson Reuters	Solicitor Fees	Joint Legal Services	105.93	21.19	127.12	22/01/2019
Threen House (Medicare) Limited	Nursing Care	Long Term Care	-1,900.00	0	-1,900.00	25/02/2019
Threen House (Medicare) Limited	Nursing Care	Long Term Care	3,800.00	0	3,800.00	25/02/2019
Threen House (Medicare) Limited	Nursing Care	Long Term Care	-2,103.57	0	-2,103.57	25/03/2019
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4,207.14	0	4,207.14	25/03/2019
Threen House (Medicare) Limited	Nursing Care	Long Term Care	-2,103.57	0	-2,103.57	23/01/2019
Threen House (Medicare) Limited	Nursing Care	Long Term Care	4,207.15	0	4,207.15	23/01/2019
Tickford Abbey Priory	Residential Placements	Long Term Care	3,155.52	0	3,155.52	20/03/2019
Tickford Abbey Priory	Residential Placements	Long Term Care	3,493.61	0	3,493.61	14/01/2019
Tickford Abbey Priory	Residential Placements	Long Term Care	3,493.61	0	3,493.61	19/02/2019
Tiggy's Place Cattery	Animal Services, Rubbish Removal	Protection of Property	1,127.45	0	1,127.45	30/01/2019
Tim Parker	Legal Fees/Advocacy	Divisional Director Targeted Services	612	122.4	734.4	02/01/2019
Tim Potter	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	550	110	660	27/03/2019
Timico Limited	Consultants Fees	Library Projects	2,600.00	520	3,120.00	04/02/2019
Timico Limited	Consultants Fees	Library Projects	3,738.97	747.79	4,486.76	04/02/2019
Timico Limited	Consultants Fees	Library Projects	104,676.60	20,935.32	125,611.92	04/03/2019
Tithe Academy t/a Earlsmead Primary	Grants and Subscriptions	CLA Pupil Premium Grant	500	0	500	29/03/2019
Tithe Academy t/a Earlsmead Primary	Grants and Subscriptions	Harrow Academies Costed Statements	18,001.36	0	18,001.36	07/02/2019
Tithe Academy t/a Earlsmead Primary	Grants and Subscriptions	Harrow Academies ARMS	31,527.00	0	31,527.00	18/02/2019
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	-684	-136.8	-820.8	08/02/2019
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	684	136.8	820.8	08/02/2019
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	684	136.8	820.8	08/02/2019
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	1,140.00	228	1,368.00	28/02/2019
TLC Live	Other Professional Fees	CLA Pupil Premium Grant	1,368.00	273.6	1,641.60	27/03/2019
To be collected by extn 2396	Insurance Premiums	Motor Insurance	-811.59	0	-811.59	29/03/2019
To be collected by extn 2396	Insurance Premiums	Motor Insurance	811.59	0	811.59	29/03/2019
Toddle In	Voluntary Organisations TPP	2 year old offer	4,262.40	0	4,262.40	14/01/2019
Toddle In	Voluntary Organisations TPP	2 year old offer	5,328.00	0	5,328.00	05/03/2019
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	16,550.64	0	16,550.64	05/03/2019
Toddle In	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	17,316.00	0	17,316.00	14/01/2019
Toddle In	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	15/03/2019
Toddle In	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	15/03/2019
Toddle In	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	13,914.72	0	13,914.72	05/03/2019
Topcoat Construction Ltd T/A	Building Maintenance Exit Costs	Newton Farm Roof	16,559.80	3,311.96	19,871.76	23/01/2019
Topcoat Construction Ltd T/A	Landlord Repairs Exit Costs	Alexandra Park	4,672.44	934.49	5,606.93	22/03/2019
Topcoat Construction Ltd T/A	Landlord Repairs Exit Costs	Alexandra Park Playground	16,544.00	3,308.80	19,852.80	22/03/2019
Toulson Training Services Ltd	Staff training (General)	Learning and Development	2,534.24	506.85	3,041.09	13/03/2019
Tradition UK Ltd	Interest Payments	Interest Payable (borrowing)	1,534.25	0	1,534.25	10/01/2019
Tradition UK Ltd	Interest Payments	Interest Payable (borrowing)	1,479.45	0	1,479.45	10/01/2019
Trafalgar Healthcare T/a Auburn Mer	Day Care Payments	Personalisation	780	0	780	27/03/2019
Trafalgar Healthcare T/a Auburn Mer	Day Care Payments	Personalisation	845	0	845	27/03/2019
Trafalgar Healthcare T/a Auburn Mer	Day Care Payments	Personalisation	845	0	845	27/03/2019
Trafalgar Healthcare T/a Auburn Mer	Day Care Payments	Personalisation	910	0	910	27/03/2019
Trafalgar Healthcare T/a Auburn Mer	Day Care Payments	Personalisation	910	0	910	27/03/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	2,160.00	0	2,160.00	25/02/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/03/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/01/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	2,160.00	0	2,160.00	25/02/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-375.24	0	-375.24	25/02/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/03/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-415.44	0	-415.44	25/03/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-520	0	-520	25/02/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-508	0	-508	25/02/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3,520.00	0	3,520.00	25/02/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-575.72	0	-575.72	23/01/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-562.43	0	-562.43	23/01/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3,897.15	0	3,897.15	23/01/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	-575.71	0	-575.71	25/03/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-562.43	0	-562.43	25/03/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	3,897.14	0	3,897.14	25/03/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/01/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	3,427.38	0	3,427.38	23/01/2019
Trafalgar Healthcare T/a Auburn Mer	Residential Placements	Long Term Care	17,974.28	0	17,974.28	02/01/2019
Trafalgar Healthcare T/a Auburn Mer	Adults & Social - Client Charges	Long Term Care	-6,965.36	0	-6,965.36	02/01/2019
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	1,950.00	390	2,340.00	29/01/2019
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	1,950.00	390	2,340.00	27/02/2019
Traffic Enforcement Systems Ltd	Contract Hire and Operating Leases	Parking A/C-On Street Enfrcmnt	1,950.00	390	2,340.00	27/03/2019
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	29/01/2019
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	24/01/2019
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	27/02/2019
Traffic Enforcement Systems Ltd	Security Costs	Parking A/C-On Street Enfrcmnt	3,000.00	600	3,600.00	27/03/2019
Training Bytesize Ltd	Other Professional Fees	New Home Bonus Grant (NHB)	775	155	930	09/01/2019

Transitional Care Ltd	Professional Services - Curriculum	Ind Residential Day School Placement	18,623.34	0	18,623.34	14/01/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	4,545.00	0	4,545.00	26/02/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-323	0	-323	26/02/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-522.8	0	-522.8	26/02/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	5,057.00	0	5,057.00	26/02/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-357.61	0	-357.61	25/03/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	5,031.96	0	5,031.96	25/03/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	5,031.97	0	5,031.97	24/01/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-357.6	0	-357.6	24/01/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	4,926.64	0	4,926.64	26/02/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-578.82	0	-578.82	24/01/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	5,598.82	0	5,598.82	24/01/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-578.81	0	-578.81	25/03/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	5,598.82	0	5,598.82	25/03/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	5,454.49	0	5,454.49	25/03/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	5,454.50	0	5,454.50	24/01/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-121.2	0	-121.2	26/02/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	6,344.00	0	6,344.00	26/02/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-134.19	0	-134.19	25/03/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	7,023.71	0	7,023.71	25/03/2019
Transparent Care Limited	Adults & Social - Net P.B.'s	Long Term Care	-134.18	0	-134.18	24/01/2019
Transparent Care Limited	Supptd Accommodation for Social Care Clients	Long Term Care	7,023.72	0	7,023.72	24/01/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	48,176.97	0	48,176.97	16/01/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	192	0	192	16/01/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	19,625.76	0	19,625.76	16/01/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	22,840.23	0	22,840.23	16/01/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	153,532.27	0	153,532.27	16/01/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	-10,500.00	0	-10,500.00	16/01/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	340.31	0	340.31	16/01/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	380,992.17	0	380,992.17	16/01/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	6,068.70	0	6,068.70	16/01/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	7,442.83	0	7,442.83	16/01/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	16,945.40	0	16,945.40	16/01/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	2,649.95	0	2,649.95	16/01/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	2,912.73	0	2,912.73	16/01/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	98.86	0	98.86	16/01/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	1,280.72	0	1,280.72	16/01/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	1,754.40	0	1,754.40	16/01/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	23,686.80	0	23,686.80	16/01/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	378.24	0	378.24	16/01/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	2,054.23	0	2,054.23	16/01/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	9,257.32	0	9,257.32	16/01/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	1,535.65	0	1,535.65	16/01/2019
Transport for London	Other Agencies/Local Authorities 3rd Party Payment	Mayoral - CIL	1,063.03	0	1,063.03	16/01/2019
Tree Kings	Tree Work	Personalisation	580	0	580	19/03/2019
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	2 year old offer	4,795.20	0	4,795.20	14/01/2019
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	2 year old offer	7,992.00	0	7,992.00	05/03/2019
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,772.00	0	5,772.00	14/01/2019
Treehouse Nursery and Pre-schools	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	6,123.60	0	6,123.60	05/03/2019
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,434.16	0	2,434.16	25/02/2019
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	25/02/2019
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,694.96	0	2,694.96	25/03/2019
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/03/2019
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/01/2019
Tregonwell Lodge The Regard Partner	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
Tregonwell Lodge The Regard Partner	Residential Placements	Long Term Team - LD	2,694.97	0	2,694.97	23/01/2019
Treka Bus Ltd	Vehicle Hire Costs	Vehicle Procurement	69,434.73	13,886.95	83,321.68	20/03/2019
Treka Bus Ltd	Vehicle Hire Costs	Vehicle Procurement	55	0	55	20/03/2019
Treka Bus Ltd	Vehicle Hire Costs	Vehicle Procurement	69,434.73	13,886.95	83,321.68	20/03/2019
Treka Bus Ltd	Vehicle Hire Costs	Vehicle Procurement	55	0	55	20/03/2019
Treka Bus Ltd	Vehicle Hire Costs	Vehicle Procurement	69,489.73	13,897.95	83,387.68	25/02/2019
Treka Bus Ltd	Vehicle Hire Costs	Vehicle Procurement	69,489.73	13,897.95	83,387.68	25/02/2019
Trevarna Nursing Home	Nursing Care	Long Term Care	2,701.84	0	2,701.84	25/02/2019
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Trevarna Nursing Home	Adults & Social - Client Charges	Long Term Care	-672.96	0	-672.96	25/02/2019
Trevarna Nursing Home	Nursing Care	Long Term Care	2,991.33	0	2,991.33	23/01/2019
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Trevarna Nursing Home	Adults & Social - Client Charges	Long Term Care	-745.07	0	-745.07	23/01/2019
Trevarna Nursing Home	Nursing Care	Long Term Care	2,991.32	0	2,991.32	25/03/2019
Trevarna Nursing Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Trevarna Nursing Home	Adults & Social - Client Charges	Long Term Care	-745.06	0	-745.06	25/03/2019
Trimlock Services Ltd	Other Professional Fees	Early Support Centre - Wealdstone Centre	1,120.00	224	1,344.00	14/03/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	AMP	1,950.00	390	2,340.00	30/01/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	AMP	3,717.00	743.4	4,460.40	05/03/2019
Trimlock Services Ltd	Security Costs	Small Projects	428	85.6	513.6	25/03/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	520	104	624	04/03/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	595	119	714	04/03/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks/Open Spaces & Playing Fields	664	132.8	796.8	27/03/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Highway Maintenance	2,575.00	515	3,090.00	27/02/2019
Trimlock Services Ltd	Private Contractors, Third Party Payments	Car Parking	475	95	570	25/02/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Harrow Weald Recreation Ground	-2,096.00	-419.2	-2,515.20	16/01/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Highway Programme	575	115	690	28/01/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Highway Programme	1,256.00	251.2	1,507.20	05/02/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Rayners Mead - Parks entrance enhanceme	1,750.00	350	2,100.00	01/02/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Harrow Weald Recreation Ground	1,800.00	360	2,160.00	17/01/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Highway Programme	1,936.00	387.2	2,323.20	25/03/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Harrow Weald Recreation Ground	2,096.00	419.2	2,515.20	16/01/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Highways Drainage	2,895.00	579	3,474.00	19/02/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Highways Drainage	3,385.00	677	4,062.00	14/02/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Highways Drainage	3,977.00	795.4	4,772.40	21/02/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Parks Playground Improvement	5,330.00	1,066.00	6,396.00	25/03/2019
Trimlock Services Ltd	Grounds Maintenance/Landscaping	Street Litter Bins	8,341.00	1,668.20	10,009.20	04/03/2019
Trinity College	Examination Fees	Music Teaching	3,673.25	0	3,673.25	27/02/2019
Trinity Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	5,772.00	0	5,772.00	14/01/2019
Trinity Pre-school	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,924.95	0	13,924.95	05/03/2019
Triple Star Fire & Security Limited	Security Costs	TFM	780	156	936	13/02/2019
Triple Star Fire & Security Limited	Security Costs	TFM	896.33	179.27	1,075.60	09/01/2019
Triple Star Fire & Security Limited	Security Costs	TFM	1,052.12	210.42	1,262.54	02/01/2019
Triple Star Fire & Security Limited	Security Costs	TFM	1,200.00	240	1,440.00	26/02/2019
Triple Star Fire & Security Limited	Security Costs	Security & Out of Hours	2,930.00	586	3,516.00	18/01/2019
Triple Star Fire & Security Limited	Security Costs	Library Administration	433.11	86.62	519.73	22/02/2019
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	Civic Centre Accommodation	647.18	129.44	776.62	18/01/2019
Triple Star Fire & Security Limited	Furniture Purchase and Repair	Civic Centre Accommodation	3,295.95	659.19	3,955.14	13/02/2019
Triple Star Fire & Security Limited	Building Maintenance Exit Costs	Bedford House	1,437.55	287.51	1,725.06	22/02/2019
Troy Hayes Planning Limited	Consultants Fees	Local Development Framework	-1,370.19	-274.04	-1,644.23	27/03/2019
Troy Hayes Planning Limited	Consultants Fees	Local Development Framework	1,370.19	274.04	1,644.23	27/03/2019
Troy Hayes Planning Limited	Consultants Fees	Local Development Framework	1,357.50	271.5	1,629.00	27/03/2019
Troy Hayes Planning Limited	Consultants Fees	Local Development Framework	12.69	2.54	15.23	27/03/2019
Troy Hayes Planning Limited	Consultants Fees	Local Development Framework	16,167.50	3,233.50	19,401.00	16/01/2019
Trueform Engineering Ltd	Private Contractors, Third Party Payments	Legible London signing	18,763.47	3,752.69	22,516.16	27/03/2019
TRUSTEES OF REDDIFORD SCHOOL TRUST	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	27,583.05	0	27,583.05	14/01/2019
TRUSTEES OF REDDIFORD SCHOOL TRUST	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	31,147.05	0	31,147.05	05/03/2019
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	1,873.50	374.7	2,248.20	20/02/2019
Tunstall Telecom Ltd	Equipment Lease, Purchase, Maintenance and Repair	Harrow Helpline	2,475.00	495	2,970.00	19/02/2019
TV Licensing	Miscellaneous Supplies & Services Cost	Library Administration	903	0	903	27/02/2019
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	2 year old offer	1,598.40	0	1,598.40	14/01/2019
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	2 year old offer	1,598.40	0	1,598.40	05/03/2019
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	3,896.10	0	3,896.10	05/03/2019
Twisty Tails Nursery (Pinner) Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	865.8	0	865.8	05/03/2019
Ubiqus Ltd	Signers/Interpreters Fees	Divisional Director Targeted Services	610	122	732	27/03/2019
Ubiqus Ltd	Signers/Interpreters Fees	Divisional Director Targeted Services	1,910.00	382	2,292.00	20/03/2019
Ubiqus Ltd	Signers/Interpreters Fees	Divisional Director Targeted Services	3,420.00	684	4,104.00	22/01/2019

UK Insurance Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	811.81	0	811.81	11/01/2019
UK Insurance Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	869.41	0	869.41	04/03/2019
UK Insurance Ltd	Other Agencies/Local Authorities 3rd Party Payment	Motor Insurance	2,313.17	0	2,313.17	08/03/2019
UK Power Networks (Operations) Ltd	Electricity	Street Lighting	688	137.6	825.6	06/02/2019
UK Power Networks (Operations) Ltd	Electricity	Street Lighting	724	144.8	868.8	06/02/2019
UK Power Networks (Operations) Ltd	Electricity	Harrow NOF - Greenhill Go Ultra Low	2,982.00	596.4	3,578.40	11/03/2019
UK Power Networks (Operations) Ltd	Electricity	Harrow NOF - Greenhill Go Ultra Low	4,062.00	812.4	4,874.40	11/03/2019
UK Power Networks (Operations) Ltd	Electricity	Atkins House refurbishment	6,802.05	1,360.41	8,162.46	04/01/2019
UK Power Networks (Operations) Ltd	Electricity	Harrow NOF - Greenhill Go Ultra Low	7,599.00	1,519.80	9,118.80	11/03/2019
UK Power Networks (Operations) Ltd	Electricity	Depot Development	13,835.00	2,767.00	16,602.00	14/02/2019
UKFRAS (UK Fire Risk	Conference Fees and Expenses	Early Support Centre - Hillview Hub	450	90	540	27/03/2019
Ulverscroft Large Print Books Ltd	Books & Publications	Library Projects	1,159.98	0	1,159.98	27/02/2019
Ummar Farooq Ahmad	Legal Fees/Advocacy	Barnet Council Legal Services	545	109	654	27/03/2019
Ummar Farooq Ahmad	Legal Fees/Advocacy	Barnet Council Legal Services	700	140	840	05/02/2019
Ummar Farooq Ahmad	Legal Fees/Advocacy	Barnet Council Legal Services	1,200.00	240	1,440.00	06/02/2019
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	1,898.80	0	1,898.80	20/03/2019
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,102.24	0	2,102.24	15/01/2019
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,102.25	0	2,102.25	19/02/2019
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Care	-274.2	0	-274.2	20/03/2019
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,520.00	0	2,520.00	20/03/2019
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Care	-303.58	0	-303.58	15/01/2019
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,790.00	0	2,790.00	15/01/2019
UNIQ Care & Support Ltd	Adults & Social - Client Charges	Long Term Care	-303.58	0	-303.58	19/02/2019
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,790.00	0	2,790.00	19/02/2019
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,623.08	0	2,623.08	20/03/2019
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,904.12	0	2,904.12	15/01/2019
UNIQ Care & Support Ltd	Supptd Accommodation for Social Care Clients	Long Term Care	2,904.13	0	2,904.13	19/02/2019
Unique Office Solutions Ltd	Stationery & In House Printing	Joint Legal Services	2,995.00	599	3,594.00	27/03/2019
Unique Office Solutions Ltd	Furniture Purchase and Repair	Housing Needs Staffing Costs	780	156	936	13/03/2019
Unique Office Solutions Ltd	Furniture Purchase and Repair	P-DSG Transport Educ - Ops	801	160.2	961.2	27/03/2019
Unique Office Solutions Ltd	Furniture Purchase and Repair	Facilities Management	1,052.00	210.4	1,262.40	18/01/2019
United Colleges Group	Residential Schools	TU - FE Colleges	14,552.96	0	14,552.96	26/03/2019
Universal Sealants (UK) Ltd	Private Contractors, Third Party Payments	Structures Maintenance	5,370.00	1,074.00	6,444.00	20/03/2019
University of West London	Social Services Clients - Other Payments	Leaving Care Placements	1,372.85	0	1,372.85	17/01/2019
University of West London	Social Services Clients - Other Payments	Leaving Care Placements	1,372.85	0	1,372.85	06/02/2019
University of West London	Social Services Clients - Other Payments	Leaving Care Placements	1,372.85	0	1,372.85	06/03/2019
University of Westminster	Staff training (General)	Development Control	-2,900.00	0	-2,900.00	13/02/2019
University of Westminster	Staff training (General)	Development Control	2,900.00	0	2,900.00	13/02/2019
Unlocking Language Limited	Residential Schools	DSG Prov For Therapy Serv	900	0	900	02/01/2019
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-912.8	0	-912.8	25/02/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,160.00	0	2,160.00	25/02/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	120	0	120	25/02/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	1,840.00	0	1,840.00	25/02/2019
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-644.6	0	-644.6	25/02/2019
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-1,010.60	0	-1,010.60	23/01/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,391.43	0	2,391.43	23/01/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,391.43	0	2,391.43	25/03/2019
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-1,010.60	0	-1,010.60	25/03/2019
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-713.67	0	-713.67	23/01/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,037.15	0	2,037.15	23/01/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	132.85	0	132.85	23/01/2019
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-713.66	0	-713.66	25/03/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,037.14	0	2,037.14	25/03/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	132.86	0	132.86	25/03/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,066.44	0	2,066.44	25/02/2019
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-584.4	0	-584.4	25/02/2019
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-647.02	0	-647.02	23/01/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,287.85	0	2,287.85	23/01/2019
Ventry Residential Care - RE: Aronm	Adults & Social - Client Charges	Long Term Care	-647.01	0	-647.01	25/03/2019
Ventry Residential Care - RE: Aronm	Residential Placements	Long Term Care	2,287.84	0	2,287.84	25/03/2019
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	02/01/2019
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	29/01/2019
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	27/02/2019
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	27/03/2019
Verizon Connect UK Limited	Equipment Lease, Purchase, Maintenance and Repair	Brent SNT Childrens	1,548.00	309.6	1,857.60	22/03/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	510	102	612	06/02/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	1,020.00	204	1,224.00	02/01/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	1,020.00	204	1,224.00	16/01/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	1,020.00	204	1,224.00	13/02/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	1,020.00	204	1,224.00	23/01/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	1,020.00	204	1,224.00	06/03/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	1,185.75	237.15	1,422.90	27/02/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	1,223.86	244.77	1,468.63	20/02/2019
Vibe Teacher Recruitment Ltd	Other Professional Fees	CLA Pupil Premium Grant	1,325.59	265.12	1,590.71	04/02/2019
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	472.5	94.5	567	27/02/2019
Vibrant Energy Surveys Ltd	Building Maintenance Exit Costs	Housing Repairs	682.5	136.5	819	27/03/2019
Vicky Reynolds	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	17/01/2019
Vicky Reynolds	Legal Fees/Advocacy	Bucks County Council Legal Services	550	110	660	20/02/2019
Victoria Care Home	Nursing Care	Long Term Care	2,769.84	0	2,769.84	25/02/2019
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Victoria Care Home	Nursing Care	Long Term Care	-76.76	0	-76.76	25/02/2019
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Victoria Care Home	Nursing Care	Long Term Care	-84.99	0	-84.99	23/01/2019
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Victoria Care Home	Nursing Care	Long Term Care	3,066.61	0	3,066.61	23/01/2019
Victoria Care Home	Nursing Care	Long Term Care	3,066.61	0	3,066.61	25/03/2019
Victoria Care Home	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Victoria Care Home	Nursing Care	Long Term Care	-84.98	0	-84.98	25/03/2019
Victoria Care Home	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Victoria Osler	Legal Fees/Advocacy	Slough	880	176	1,056.00	13/03/2019
Victoria Osler	Legal Fees/Advocacy	Homelessness	1,500.00	300	1,800.00	27/02/2019
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	11/02/2019
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	20/02/2019
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	875	175	1,050.00	20/03/2019
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	11/02/2019
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	11/02/2019
Virgin Media Business Payments Ltd	Equipment Lease, Purchase, Maintenance and Repair	Closed Circuit TV Management	1,000.00	200	1,200.00	20/03/2019
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	20,894.66	4,178.93	25,073.59	02/01/2019
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	23,315.24	4,663.05	27,978.29	02/01/2019
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	29,735.23	5,947.05	35,682.28	28/01/2019
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	30,270.07	6,054.01	36,324.08	16/01/2019
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	33,378.74	6,675.75	40,054.49	16/01/2019
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	37,725.07	7,545.01	45,270.08	27/03/2019
Viridor Waste Kent UK Ltd	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	47,150.41	9,430.08	56,580.49	13/03/2019
Vitalize Consultancy	Other Professional Fees	Community Learning Trust	990	198	1,188.00	13/02/2019
Vitalize Consultancy	Other Professional Fees	Community Learning Trust	124	24.8	148.8	13/02/2019
Vivid Resourcing	Consultants Fees	Development Control	10,416.67	2,083.33	12,500.00	27/02/2019
Vodafone Limited	Equipment Lease, Purchase, Maintenance and Repair	BTP Client Team	2,218.05	443.61	2,661.66	29/03/2019
Vodafone Limited	Equipment Lease, Purchase, Maintenance and Repair	BTP Client Team	2,218.05	443.61	2,661.66	19/03/2019
VoiceSage	Mobile Phone Charges	Brent SNT Childrens	424.71	0	424.71	31/01/2019
VoiceSage	Mobile Phone Charges	P-DSG Transport Educ - Ops	424.71	0	424.71	31/01/2019
Voluntary Action Harrow Co-operativ	Consultants Fees	Local Safeguarding Children Board	3,275.00	0	3,275.00	13/03/2019
Voyage	Adults & Social - Client Charges	Long Term Care	-555.08	0	-555.08	25/02/2019
Voyage	Residential Placements	Long Term Care	6,654.80	0	6,654.80	25/02/2019
Voyage	Adults & Social - Client Charges	Long Term Care	-614.56	0	-614.56	23/01/2019
Voyage	Residential Placements	Long Term Care	7,367.82	0	7,367.82	23/01/2019
Voyage	Adults & Social - Client Charges	Long Term Care	-614.55	0	-614.55	25/03/2019
Voyage	Residential Placements	Long Term Care	7,367.81	0	7,367.81	25/03/2019
Voyage	Supptd Accommodation for Social Care Clients	Long Term Care	7,303.96	0	7,303.96	26/02/2019
Voyage	Supptd Accommodation for Social Care Clients	Long Term Care	8,086.52	0	8,086.52	24/01/2019
Voyage	Supptd Accommodation for Social Care Clients	Long Term Care	8,086.53	0	8,086.53	25/03/2019
Voyage	Residential Placements	Long Term Team - LD	4,272.88	0	4,272.88	25/02/2019
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-395.4	0	-395.4	25/02/2019

Voyage	Adults & Social - Client Charges	Long Term Team - LD	-437.77	0	-437.77	23/01/2019
Voyage	Residential Placements	Long Term Team - LD	4,730.69	0	4,730.69	23/01/2019
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-437.76	0	-437.76	25/03/2019
Voyage	Residential Placements	Long Term Team - LD	4,730.69	0	4,730.69	25/03/2019
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
Voyage	Residential Placements	Long Term Team - LD	5,820.68	0	5,820.68	25/02/2019
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-393	0	-393	25/02/2019
Voyage	Residential Placements	Long Term Team - LD	6,085.00	0	6,085.00	25/02/2019
Voyage	Residential Placements	Long Term Team - LD	6,444.32	0	6,444.32	25/03/2019
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
Voyage	Residential Placements	Long Term Team - LD	6,444.33	0	6,444.33	23/01/2019
Voyage	Residential Placements	Long Term Team - LD	6,736.96	0	6,736.96	25/03/2019
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-435.11	0	-435.11	25/03/2019
Voyage	Residential Placements	Long Term Team - LD	6,736.97	0	6,736.97	23/01/2019
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-435.1	0	-435.1	23/01/2019
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-393	0	-393	25/02/2019
Voyage	Residential Placements	Long Term Team - LD	7,038.92	0	7,038.92	25/02/2019
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-435.11	0	-435.11	25/03/2019
Voyage	Residential Placements	Long Term Team - LD	7,793.09	0	7,793.09	25/03/2019
Voyage	Residential Placements	Long Term Team - LD	7,793.09	0	7,793.09	23/01/2019
Voyage	Adults & Social - Client Charges	Long Term Team - LD	-435.1	0	-435.1	23/01/2019
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Care	-409	0	-409	25/02/2019
Voyage Care Ltd	Residential Placements	Long Term Care	6,669.88	0	6,669.88	25/02/2019
Voyage Care Ltd	Residential Placements	Long Term Care	7,384.51	0	7,384.51	23/01/2019
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	23/01/2019
Voyage Care Ltd	Residential Placements	Long Term Care	7,384.51	0	7,384.51	25/03/2019
Voyage Care Ltd	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	25/03/2019
W F Howes Ltd	Books & Publications	Library Projects	1,504.30	300.86	1,805.16	05/03/2019
W G Wigginton Ltd	Security Costs	Phase 3 DES and Fire safety works	196,989.80	39,397.96	236,387.76	06/03/2019
W Sherry & Sons	Burials/Cremations	Protection of Property	968	0	968	09/01/2019
Walstead Grange Ltd	Legal Fees/Advocacy	HRA Administration	513	102.6	615.6	23/01/2019
Walstead Roche Ltd	Printing (external)	Communication-LAMCO	1,235.00	0	1,235.00	29/03/2019
Walstead Roche Ltd	Printing (external)	Communication-LAMCO	11,563.00	0	11,563.00	12/03/2019
Wates	Miscellaneous Supplies & Services Cost	Estates & Community Halls	1,580.20	316.04	1,896.24	15/02/2019
Wates	Building Maintenance Exit Costs	Travellers Site	1,985.11	397.02	2,382.13	14/02/2019
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	627.76	125.55	753.31	01/03/2019
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	837.25	167.45	1,004.70	13/02/2019
Wates	Security Costs	Cyclical Maintenance	873.2	174.64	1,047.84	18/02/2019
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	1,019.94	203.99	1,223.93	04/03/2019
Wates	Security Costs	Cyclical Maintenance	4,397.50	879.5	5,277.00	13/03/2019
Wates	Security Costs	Cyclical Maintenance	7,546.79	1,509.36	9,056.15	05/02/2019
Wates	Security Costs	Cyclical Maintenance	8,030.82	1,606.16	9,636.98	06/03/2019
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	8,916.98	1,783.40	10,700.38	13/02/2019
Wates	Building Maintenance Exit Costs	Cyclical Maintenance	10,226.08	2,045.22	12,271.30	07/02/2019
Wates	Building Maintenance Exit Costs	Watkins House-Expenditure	2,518.68	503.74	3,022.42	21/03/2019
Wates	Building Maintenance Exit Costs	Watkins House-Expenditure	3,001.01	600.2	3,601.21	15/03/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	455	91	546	05/03/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	1,148.00	229.6	1,377.60	11/01/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	1,342.63	268.53	1,611.16	18/02/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	1,500.00	300	1,800.00	21/03/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	1,822.41	364.48	2,186.89	05/03/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	2,102.65	420.53	2,523.18	13/03/2019
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	2,602.12	520.42	3,122.54	22/03/2019
Wates	Security Costs	Housing Repairs	2,739.60	547.92	3,287.52	11/03/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	3,805.72	761.14	4,566.86	09/01/2019
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	6,505.30	1,301.06	7,806.36	14/02/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	9,289.66	1,857.93	11,147.59	09/01/2019
Wates	Miscellaneous Supplies & Services Cost	Housing Repairs	10,159.45	2,031.89	12,191.34	07/03/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	10,604.07	2,120.81	12,724.88	30/01/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	10,888.31	2,177.66	13,065.97	19/02/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	11,014.83	2,202.97	13,217.80	14/02/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	11,731.88	2,346.38	14,078.26	12/02/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	11,739.66	2,347.93	14,087.59	14/02/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	11,921.59	2,384.32	14,305.91	19/03/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	12,195.93	2,439.19	14,635.12	05/03/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	13,107.12	2,621.42	15,728.54	09/01/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	13,161.18	2,632.24	15,793.42	05/03/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	13,609.37	2,721.87	16,331.24	05/03/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	13,752.19	2,750.44	16,502.63	14/02/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	14,724.90	2,944.98	17,669.88	13/02/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	14,818.52	2,963.70	17,782.22	18/02/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	15,533.80	3,106.76	18,640.56	30/01/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	16,742.25	3,348.45	20,090.70	19/03/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	16,905.50	3,381.10	20,286.60	09/01/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	16,950.12	3,390.02	20,340.14	06/02/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	17,166.99	3,433.40	20,600.39	06/03/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	17,702.15	3,540.43	21,242.58	05/03/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	17,743.41	3,548.68	21,292.09	22/01/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	18,344.79	3,668.96	22,013.75	18/02/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	19,579.47	3,915.89	23,495.36	14/02/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	19,986.32	3,997.26	23,983.58	15/03/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	20,634.60	4,126.92	24,761.52	12/02/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	22,256.56	4,451.31	26,707.87	12/02/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	22,375.67	4,475.13	26,850.80	06/02/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	24,231.65	4,846.33	29,077.98	14/02/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	24,459.75	4,891.95	29,351.70	11/03/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	24,945.86	4,989.17	29,935.03	13/02/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	26,748.80	5,349.76	32,098.56	14/02/2019
Wates	Building Maintenance Exit Costs	Housing Repairs	27,558.15	5,511.63	33,069.78	19/02/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	42,128.68	8,425.74	50,554.42	28/02/2019
Wates	Repairs for Voids and Vandalism	Housing Repairs	59,028.86	11,805.77	70,834.63	27/03/2019
Wates	Building Maintenance Exit Costs	Capitalisation responsive repairs	1,109.29	221.86	1,331.15	19/03/2019
Wates	Miscellaneous Supplies & Services Cost	Phase 3 DES and Fire safety works	1,393.02	278.6	1,671.62	04/01/2019
Wates	Building Maintenance Exit Costs	Capitalisation responsive repairs	1,691.95	338.39	2,030.34	13/02/2019
Wates	Repairs for Voids and Vandalism	Voids	2,070.02	414	2,484.02	06/03/2019
Wates	Building Maintenance Exit Costs	Plumbing Infrastructure works	2,484.90	496.98	2,981.88	13/02/2019
Wates	Building Maintenance Exit Costs	Water Hygiene Phase 2	3,753.97	750.79	4,504.76	13/02/2019
Wates	Repairs for Voids and Vandalism	Voids	4,439.98	888	5,327.98	19/03/2019
Wates	Repairs for Voids and Vandalism	Voids	5,747.72	1,149.54	6,897.26	11/03/2019
Wates	Repairs for Voids and Vandalism	Voids	7,099.98	1,420.00	8,519.98	07/02/2019
Wates	Building Maintenance Exit Costs	Plumbing Infrastructure works	8,350.44	1,670.09	10,020.53	15/03/2019
Wates	Building Maintenance Exit Costs	Plumbing Infrastructure works	8,587.01	1,717.40	10,304.41	06/03/2019
Wates	Repairs for Voids and Vandalism	Voids	9,953.42	1,990.68	11,944.10	28/02/2019
Wates	Repairs for Voids and Vandalism	Voids	10,000.00	2,000.00	12,000.00	31/01/2019
Wates	Building Maintenance Exit Costs	Plumbing Infrastructure works	10,604.97	2,120.99	12,725.96	19/03/2019
Wates	Building Maintenance Exit Costs	Security & Compliance -Main	12,209.70	2,441.94	14,651.64	04/01/2019
Wates	Building Maintenance Exit Costs	Plumbing Infrastructure works	13,249.70	2,649.94	15,899.64	18/02/2019
Wates	Repairs for Voids and Vandalism	Voids	13,596.83	2,719.37	16,316.20	27/03/2019
Wates	Building Maintenance Exit Costs	Plumbing Infrastructure works	16,781.45	3,356.29	20,137.74	22/02/2019
Wates	Repairs for Voids and Vandalism	Voids	22,000.00	4,400.00	26,400.00	12/02/2019
Watford Grammar School for Boys (71	Professional Services - Curriculum	Dsg Outborough Placement-Fees	25,305.43	0	25,305.43	25/02/2019
Wayne Beglan	Legal Fees/Advocacy	Aylesbury Vale District Council	2,500.00	500	3,000.00	27/03/2019
Wayne Beglan	Legal Fees/Advocacy	Aylesbury Vale District Council	2,550.00	510	3,060.00	27/03/2019
WD & P Ltd	Printing (external)	HRA Administration	505	101	606	21/03/2019
We Made That LLP	Consultants Fees	Trinity Square	827.5	165.5	993	30/01/2019
We Made That LLP	Consultants Fees	Trinity Square	1,809.50	361.9	2,171.40	27/03/2019
We Made That LLP	Consultants Fees	Trinity Square	2,983.50	596.7	3,580.20	21/03/2019
We Made That LLP	Consultants Fees	Trinity Square	6,426.00	1,285.20	7,711.20	07/03/2019
Webcredible Limited	Staff training (General)	WEB Team	495	99	594	14/02/2019
Webcredible Limited	Staff training (General)	WEB Team	891	178.2	1,069.20	23/01/2019
Welfare Call Ltd	Other Professional Fees	CLA Pupil Premium Grant	10,000.00	2,000.00	12,000.00	18/03/2019
Welldon Activity Group	Day Care Payments	Personalisation - LD	500	0	500	26/03/2019
Welldon Activity Group	Day Care Payments	Personalisation - LD	525	0	525	24/01/2019

Welldon Activity Group	Day Care Payments	Personalisation - LD	575	0	575	28/02/2019
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,785.20	0	2,785.20	10/01/2019
Wellspring Care Services Ltd	Semi Independent	Childrens Placements	2,878.04	0	2,878.04	07/02/2019
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,085.68	0	1,085.68	10/01/2019
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	1,714.20	0	1,714.20	07/02/2019
Wellspring Care Services Ltd	Semi Independent	Leaving Care Placements	4,428.35	0	4,428.35	07/02/2019
Wembley Multi Academy Trust	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
Wessex Fire and Safety Ltd	Miscellaneous Supplies & Services Cost	Civic Centre Accommodation	1,515.00	303	1,818.00	16/01/2019
West Harrow Bowling Club	Miscellaneous Supplies & Services Cost	Community Projects	3,263.00	0	3,263.00	18/01/2019
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	Early Years Pupil Premium	694.8	0	694.8	05/03/2019
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	2 year old offer	834.72	0	834.72	27/03/2019
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	2 year old offer	3,196.80	0	3,196.80	14/01/2019
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	2 year old offer	5,328.00	0	5,328.00	05/03/2019
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	8,658.00	0	8,658.00	14/01/2019
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	Dsg Nursery Educ Grant 3yrs & 4yrs	13,718.40	0	13,718.40	05/03/2019
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	700	0	700	15/02/2019
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	2,100.00	0	2,100.00	15/03/2019
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	EY SEN Inclusion Fund	8,400.00	0	8,400.00	15/02/2019
West Harrow Park Pre-School Ltd	Voluntary Organisations TPP	EY 3&4 YO Additional 15 Hours	6,668.40	0	6,668.40	05/03/2019
West Heath School	Residential Schools	Ind Residential Day School Placement	29,333.33	0	29,333.33	19/02/2019
West Heath School	Residential Schools	Ind Residential Day School Placement	29,333.33	0	29,333.33	19/02/2019
West London Waste Authority	Private Contractors, Third Party Payments	Refuse Disposal(Ex G0072)	68,772.22	0	68,772.22	18/01/2019
Westcotec Ltd	Other Professional Fees	Local Transport Fund schemes	500	100	600	27/03/2019
Westcotec Ltd	Private Contractors, Third Party Payments	Local Transport Fund schemes	979	195.8	1,174.80	27/03/2019
Westgate Lifestyle Project Ltd	Residential Placements	Childrens Placements	7,406.84	0	7,406.84	07/03/2019
Westgate Lifestyle Project Ltd	Residential Placements	Childrens Placements	8,200.43	0	8,200.43	10/01/2019
Westgate Lifestyle Project Ltd	Residential Placements	Childrens Placements	8,200.43	0	8,200.43	07/02/2019
Westminster Drug Project	Miscellaneous Supplies & Services Cost	Harrow: Drug Misuse	424,176.75	0	424,176.75	11/03/2019
Westminster Forum Projects	Professional Services - Curriculum	Early Years Service	460	92	552	02/01/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,012.44	0	5,012.44	25/02/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,234.56	0	-2,234.56	25/02/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-737.08	0	-737.08	25/02/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,549.48	0	5,549.48	23/01/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-816.06	0	-816.06	23/01/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,473.97	0	-2,473.97	23/01/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-816.05	0	-816.05	25/03/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-2,473.98	0	-2,473.98	25/03/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,549.49	0	5,549.49	25/03/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	2,877.36	0	2,877.36	25/02/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,185.65	0	3,185.65	25/03/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,185.65	0	3,185.65	23/01/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,076.00	0	3,076.00	25/02/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,068.36	0	-1,068.36	25/02/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,405.57	0	3,405.57	25/03/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,182.83	0	-1,182.83	25/03/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-1,182.82	0	-1,182.82	23/01/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	3,405.57	0	3,405.57	23/01/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,222.44	0	5,222.44	25/02/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,118.56	0	-1,118.56	25/02/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-552.4	0	-552.4	25/02/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,781.99	0	5,781.99	25/03/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,238.41	0	-1,238.41	25/03/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.59	0	-611.59	25/03/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,781.98	0	5,781.98	23/01/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,238.40	0	-1,238.40	23/01/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-611.58	0	-611.58	23/01/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,000.00	0	5,000.00	25/02/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-407.04	0	-407.04	25/02/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	10,978.21	0	10,978.21	25/03/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,333.06	0	-1,333.06	25/03/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	25/03/2019
Westminster Health Care Ltd	Residential Placements	Long Term Care	-5,210.00	0	-5,210.00	25/03/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,535.72	0	5,535.72	23/01/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-450.65	0	-450.65	23/01/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,535.71	0	5,535.71	25/03/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-450.65	0	-450.65	25/03/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,307.32	0	5,307.32	25/02/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-44.4	0	-44.4	25/02/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-409	0	-409	25/02/2019
Westminster Health Care Ltd	Residential Placements	Long Term Care	5,210.00	0	5,210.00	25/02/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-941.15	0	-941.15	23/01/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	8,750.00	0	8,750.00	23/01/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-1,107.12	0	-1,107.12	23/01/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	-1,750.00	0	-1,750.00	23/01/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,875.96	0	5,875.96	23/01/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-49.15	0	-49.15	23/01/2019
Westminster Health Care Ltd	Nursing Care	Long Term Care	5,875.96	0	5,875.96	25/03/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-49.16	0	-49.16	25/03/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Care	-452.82	0	-452.82	23/01/2019
Westminster Health Care Ltd	Residential Placements	Long Term Care	5,768.22	0	5,768.22	23/01/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-520.4	0	-520.4	25/02/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	4,562.68	0	4,562.68	25/02/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-632.64	0	-632.64	25/02/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-700.43	0	-700.43	23/01/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,051.54	0	5,051.54	23/01/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-576.15	0	-576.15	23/01/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - PD	-700.42	0	-700.42	25/03/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - PD	5,051.54	0	5,051.54	25/03/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - PD	-576.16	0	-576.16	25/03/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-632.64	0	-632.64	25/02/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,864.40	0	3,864.40	25/02/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-632.64	0	-632.64	25/02/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,190.92	0	1,190.92	25/02/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-267	0	-267	25/02/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	2,831.92	0	2,831.92	25/02/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,278.45	0	4,278.45	23/01/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.43	0	-700.43	23/01/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.42	0	-700.42	25/03/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,278.44	0	4,278.44	25/03/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,135.34	0	3,135.34	25/03/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-295.61	0	-295.61	25/03/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,318.52	0	1,318.52	25/03/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.42	0	-700.42	25/03/2019

Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.43	0	-700.43	23/01/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	3,135.34	0	3,135.34	23/01/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-295.6	0	-295.6	23/01/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	1,318.52	0	1,318.52	23/01/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,162.96	0	4,162.96	25/02/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-632.64	0	-632.64	25/02/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-632.64	0	-632.64	25/02/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-423.4	0	-423.4	25/02/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,958.12	0	4,958.12	25/02/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.43	0	-700.43	23/01/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,608.99	0	4,608.99	23/01/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.42	0	-700.42	25/03/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	4,608.99	0	4,608.99	25/03/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-632.64	0	-632.64	25/02/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-460.6	0	-460.6	25/02/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,021.96	0	5,021.96	25/02/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,489.34	0	5,489.34	23/01/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-468.77	0	-468.77	23/01/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.43	0	-700.43	23/01/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.42	0	-700.42	25/03/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-468.76	0	-468.76	25/03/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,489.35	0	5,489.35	25/03/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,560.02	0	5,560.02	23/01/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-509.95	0	-509.95	23/01/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.43	0	-700.43	23/01/2019
Westminster Health Care Ltd	Recovery of Costs (External - Non Vatable)	Long Term Team - LD	-700.42	0	-700.42	25/03/2019
Westminster Health Care Ltd	Adults & Social - Client Charges	Long Term Team - LD	-509.95	0	-509.95	25/03/2019
Westminster Health Care Ltd	Nursing Care	Long Term Team - LD	5,560.03	0	5,560.03	25/03/2019
Westway Respite Ltd	Carer's Service	Personalisation	8,074.00	0	8,074.00	22/03/2019
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	3,099.59	619.92	3,719.51	22/03/2019
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	86,627.44	17,325.49	103,952.93	22/03/2019
Wex Europe Services Ltd	Fuel Costs	DIVISIONAL CONTROL ACC	145,112.90	29,022.58	174,135.48	12/02/2019
WFC CSE Trust	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	3,750.00	0	3,750.00	23/01/2019
WFC CSE Trust	Miscellaneous Supplies & Services Cost	Harrow Misc Public Health 1	11,250.00	0	11,250.00	27/03/2019
Whole Child Therapy	Consultants Fees	DSG Prov For Therapy Serv	1,380.00	0	1,380.00	04/01/2019
Whole Child Therapy	Consultants Fees	DSG Prov For Therapy Serv	1,610.00	0	1,610.00	16/01/2019
Wicksteed Leisure Ltd	Equipment Lease, Purchase, Maintenance and Repair	Playground Grds Maint	796.5	159.3	955.8	27/03/2019
Wilds Lodge School	Residential Schools	Ind & Non Maint Res Sch	33,333.33	0	33,333.33	06/03/2019
William Blake House	Residential Placements	Long Term Care	12,251.82	0	12,251.82	25/03/2019
William Blake House	Adults & Social - Client Charges	Long Term Care	-391.04	0	-391.04	25/03/2019
William Blake House	Residential Placements	Long Term Care	31,617.60	0	31,617.60	25/02/2019
William Blake House	Adults & Social - Client Charges	Long Term Care	-1,226.95	0	-1,226.95	25/02/2019
William Blake House	Residential Placements	Long Term Team - LD	1,840.00	0	1,840.00	25/02/2019
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-409	0	-409	25/02/2019
William Blake House	Residential Placements	Long Term Team - LD	6,350.00	0	6,350.00	25/02/2019
William Blake House	Residential Placements	Long Term Team - LD	2,037.15	0	2,037.15	23/01/2019
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	23/01/2019
William Blake House	Residential Placements	Long Term Team - LD	7,030.35	0	7,030.35	23/01/2019
William Blake House	Residential Placements	Long Term Team - LD	2,037.14	0	2,037.14	25/03/2019
William Blake House	Adults & Social - Client Charges	Long Term Team - LD	-452.82	0	-452.82	25/03/2019
William Blake House	Residential Placements	Long Term Team - LD	7,030.36	0	7,030.36	25/03/2019
William Metaxa	Legal Fees/Advocacy	Divisional Director Targeted Services	650	130	780	26/03/2019
William Perkin Church of England	Grants and Subscriptions	CLA Pupil Premium Grant	1,000.00	0	1,000.00	20/02/2019
William Tyler	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	2,000.00	400	2,400.00	12/02/2019
Wilton House Ltd	Nursing Care	Long Term Care	2,761.88	0	2,761.88	25/02/2019
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-632.64	0	-632.64	25/02/2019
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-461.2	0	-461.2	25/02/2019
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-510.62	0	-510.62	23/01/2019
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.43	0	-700.43	23/01/2019
Wilton House Ltd	Nursing Care	Long Term Care	3,057.79	0	3,057.79	23/01/2019
Wilton House Ltd	Adults & Social - Client Charges	Long Term Care	-510.61	0	-510.61	25/03/2019
Wilton House Ltd	Recovery of Costs (External - Non Vatable)	Long Term Care	-700.42	0	-700.42	25/03/2019
Wilton House Ltd	Nursing Care	Long Term Care	3,057.80	0	3,057.80	25/03/2019
Winchmore Tutors Ltd	Professional Services - Curriculum	CLA Pupil Premium Grant	910	182	1,092.00	15/02/2019
Wing Chan	Legal Fees/Advocacy	Bucks County Council Legal Services	802	160.4	962.4	29/03/2019
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	686,006.00	0	686,006.00	30/01/2019
WLWA	Levies (not included in service lines)	Refuse Disposal(Ex G0072)	686,006.00	0	686,006.00	27/02/2019
Womble Bond Dickinson	Solicitor Fees	Bucks County Council Legal Services	950	190	1,140.00	13/02/2019
Woodlands House	Nursing Care	Long Term Care	1,990.00	0	1,990.00	25/02/2019
Woodlands House	Nursing Care	Long Term Care	2,203.21	0	2,203.21	25/03/2019
Woodlands House	Nursing Care	Long Term Care	2,203.22	0	2,203.22	23/01/2019
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	3,120.00	0	3,120.00	09/01/2019
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	9,360.00	0	9,360.00	29/01/2019
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	13,538.46	0	13,538.46	09/01/2019
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	13,538.46	0	13,538.46	10/01/2019
Workskills Education Ltd	Residential Schools	Ind Residential Day School Placement	17,230.77	0	17,230.77	19/03/2019
Wrixon Care	Social Services Clients - Other Payments	Children Looked After Team 1	1,669.00	333.8	2,002.80	09/01/2019
WSP UK Ltd	Consultants Fees	Local Development Framework	-4,737.94	-947.59	-5,685.53	20/03/2019
WSP UK Ltd	Consultants Fees	Local Development Framework	-4,737.94	-947.59	-5,685.53	19/03/2019
WSP UK Ltd	Consultants Fees	Local Development Framework	-4,344.19	-868.84	-5,213.03	20/03/2019
WSP UK Ltd	Consultants Fees	Local Development Framework	4,344.19	868.84	5,213.03	20/03/2019
WSP UK Ltd	Consultants Fees	Local Development Framework	4,737.94	947.59	5,685.53	19/03/2019
WSP UK Ltd	Consultants Fees	Local Development Framework	4,737.94	947.59	5,685.53	20/03/2019
Wycombe District Council	Recoverable Legal Fees	Bucks County Council Legal Services	1,500.00	300	1,800.00	25/01/2019
WYG Environment Planning Transport	Private Contractors, Third Party Payments	Street Cleansing	4,750.00	950	5,700.00	13/02/2019
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Library Projects	706.64	141.33	847.97	08/03/2019
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	-2,952.00	-590.4	-3,542.40	05/03/2019
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	10,118.28	2,023.66	12,141.94	05/03/2019
Xerox (UK) Ltd	Equipment Lease, Purchase, Maintenance and Repair	Copiers	14,121.83	2,824.37	16,946.20	05/03/2019
Xerox (UK) Ltd	Postage	Post Room	509.09	101.82	610.91	06/02/2019
Xerox (UK) Ltd	Postage	Post Room	1,369.23	273.85	1,643.08	05/03/2019
Xerox (UK) Ltd	Postage	Post Room	1,579.02	315.8	1,894.82	27/03/2019
Xerox (UK) Ltd	Postage	Ongoing resfresh & enhancement of ICT	719.84	143.97	863.81	05/03/2019
Y Walker Psychology Ltd	Consultants Fees	Divisional Director Targeted Services	1,666.21	0	1,666.21	26/03/2019
Yardley Primary School	Grants and Subscriptions	CLA Pupil Premium Grant	2,080.00	0	2,080.00	29/03/2019
Yasmeen Jamil	Legal Fees/Advocacy	Hounslow Inter Authority Agreement	750	150	900	18/02/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	427.5	85.5	513	09/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	541.5	108.3	649.8	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	587.1	117.42	704.52	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	684	136.8	820.8	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	684	136.8	820.8	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	741	148.2	889.2	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	741	148.2	889.2	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	798	159.6	957.6	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	883.5	176.7	1,060.20	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	900.6	180.12	1,080.72	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1,026.00	205.2	1,231.20	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1,083.00	216.6	1,299.60	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	1,596.00	319.2	1,915.20	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2,052.00	410.4	2,462.40	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2,109.00	421.8	2,530.80	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2,508.00	501.6	3,009.60	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	2,679.00	535.8	3,214.80	09/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	3,249.00	649.8	3,898.80	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	4,845.00	969	5,814.00	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	17,000.00	3,400.00	20,400.00	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	24,820.00	4,964.00	29,784.00	11/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	28,000.00	5,600.00	33,600.00	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	28,293.00	5,658.60	33,951.60	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	31,617.00	6,323.40	37,940.40	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	103,583.00	20,716.60	124,299.60	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	107,615.06	21,523.01	129,138.07	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	119,412.75	23,882.55	143,295.30	10/01/2019
YBC Cleaning Services Ltd	Building Cleaning	Building Cleaning control Acct	180,000.00	36,000.00	216,000.00	31/01/2019

YMCA	Residential Placements	Leaving Care Placements	543.55	0	543.55	11/02/2019
YMCA West London	Semi Independent	Childrens Placements	432	86.4	518.4	07/03/2019
YMCA West London	Semi Independent	Childrens Placements	446.4	89.28	535.68	07/03/2019
YMCA West London	Semi Independent	Childrens Placements	555.05	0	555.05	07/03/2019
YMCA West London	Semi Independent	Childrens Placements	570.26	0	570.26	07/03/2019
YMCA West London	Semi Independent	Childrens Placements	589.26	0	589.26	07/03/2019
YMCA West London	Semi Independent	Childrens Placements	693.81	0	693.81	07/03/2019
YMCA West London	Semi Independent	Childrens Placements	1,063.85	0	1,063.85	07/03/2019
Young Futures	Semi Independent	Childrens Placements	720	144	864	07/02/2019
Young Futures	Semi Independent	Childrens Placements	4,680.00	936	5,616.00	07/02/2019
Young Futures	Semi Independent	Childrens Placements	8,400.00	1,680.00	10,080.00	07/03/2019
Young Futures	Semi Independent	Childrens Placements	9,300.00	1,860.00	11,160.00	10/01/2019
Young Futures	Semi Independent	Childrens Placements	9,300.00	1,860.00	11,160.00	07/03/2019
Young London Today	Semi Independent	Childrens Placements	1,188.69	0	1,188.69	07/02/2019
Young London Today	Semi Independent	Childrens Placements	3,231.48	0	3,231.48	07/03/2019
Young London Today	Semi Independent	Childrens Placements	3,462.30	0	3,462.30	07/02/2019
Young London Today	Semi Independent	Childrens Placements	3,577.71	0	3,577.71	07/02/2019
Young London Today	Semi Independent	Childrens Placements	3,577.71	0	3,577.71	07/02/2019
Young London Today	Semi Independent	Childrens Placements	3,611.44	0	3,611.44	07/03/2019
Young London Today	Semi Independent	Childrens Placements	3,891.00	0	3,891.00	10/01/2019
Young London Today	Semi Independent	Childrens Placements	3,998.38	0	3,998.38	07/02/2019
Young London Today	Semi Independent	Childrens Placements	3,998.38	0	3,998.38	07/02/2019
Young London Today	Semi Independent	Childrens Placements	4,041.00	0	4,041.00	10/01/2019
Your Choice (Barnet) Ltd	Respite Costs	Working Together - Learning Disability	1,162.20	0	1,162.20	25/03/2019
Your Choice (Barnet) Ltd	Respite Costs	Working Together - Learning Disability	10,207.86	0	10,207.86	27/03/2019
Your Choice (Barnet) Ltd	Respite Costs	Working Together - Learning Disability	15,370.00	0	15,370.00	25/03/2019
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,049.60	809.92	4,859.52	26/03/2019
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,252.08	850.42	5,102.50	24/01/2019
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,657.04	931.41	5,588.45	28/02/2019
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	4,800.80	960.16	5,760.96	26/03/2019
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,040.84	1,008.17	6,049.01	24/01/2019
Your Choice (Barnet) Ltd	Day Care Payments	Personalisation - LD	5,520.92	1,104.18	6,625.10	28/02/2019
Your Choice (Barnet) Ltd	Respite Costs	Long Term Care	-10,072.40	0	-10,072.40	23/01/2019
Your Choice (Barnet) Ltd	Respite Costs	Long Term Care	5,370.00	0	5,370.00	23/01/2019
Your Choice (Barnet) Ltd	Respite Costs	Long Term Care	9,685.00	0	9,685.00	25/02/2019
Your Choice (Barnet) Ltd	Respite Costs	Long Term Team - LD	7,685.00	0	7,685.00	23/01/2019
Youth Sport Trust	Other Professional Fees	Harrow Schools Standards & Effectivenes	7,400.00	0	7,400.00	27/02/2019
Zahra Housing Cooperative	Other Professional Fees	Affordable Housing Programme	2,500.00	0	2,500.00	13/03/2019
Zahra Housing Cooperative	Miscellaneous Supplies & Services Cost	Affordable Housing Programme	4,360.43	0	4,360.43	18/03/2019