

| Beneficiary | Category/Purpose | Department | Net value | VAT Value | Gross | Date incurred -Payment Date |
|----------------------------------|--------------------------|---------------------------------------|-----------|-----------|-----------|-----------------------------|
| 1 KBW | Legal Fees/Advocacy | Bucks County Council Legal Services | 650 | 0 | 650 | 07/08/2017 |
| 12 KING'S BENCH WALK | Legal Fees/Advocacy | Bucks County Council Legal Services | 2,000.00 | 400 | 2,400.00 | 03/07/2017 |
| 16 to 21 Project Ltd | Residential Placements | Childrens Placements | 9,964.50 | 0 | 9,964.50 | 06/07/2017 |
| 16 to 21 Project Ltd | Residential Placements | Childrens Placements | 6,310.85 | 0 | 6,310.85 | 13/07/2017 |
| 16 to 21 Project Ltd | Residential Placements | Childrens Placements | 10,296.65 | 0 | 10,296.65 | 08/08/2017 |
| 16 to 21 Project Ltd | Residential Placements | Childrens Placements | 10,296.65 | 0 | 10,296.65 | 08/08/2017 |
| 16 to 21 Project Ltd | Residential Placements | Childrens Placements | 10,296.65 | 0 | 10,296.65 | 06/09/2017 |
| 16 to 21 Project Ltd | Residential Placements | Childrens Placements | 10,296.65 | 0 | 10,296.65 | 06/09/2017 |
| 1st Car Magazine - First Car Ltd | Grants and Subscriptions | TFL funded revenue schemes | 900 | 180 | 1,080.00 | 06/09/2017 |
| 24 Seven Fostering Services Ltd | Foster Payments | Asylum Client Expenditure | 9,750.01 | 0 | 9,750.01 | 02/08/2017 |
| 24 Seven Fostering Services Ltd | Foster Payments | Asylum Client Expenditure | 9,750.01 | 0 | 9,750.01 | 02/08/2017 |
| 24 Seven Fostering Services Ltd | Foster Payments | Asylum Client Expenditure | 3,321.43 | 0 | 3,321.43 | 30/08/2017 |
| 24 Seven Fostering Services Ltd | Foster Payments | Asylum Client Expenditure | 3,321.43 | 0 | 3,321.43 | 30/08/2017 |
| 24 Seven Fostering Services Ltd | Foster Payments | Asylum Client Expenditure | 3,321.43 | 0 | 3,321.43 | 26/09/2017 |
| 24 Seven Fostering Services Ltd | Foster Payments | Asylum Client Expenditure | 3,321.43 | 0 | 3,321.43 | 26/09/2017 |
| 24 Seven Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,928.57 | 0 | 1,928.57 | 31/07/2017 |
| 24 Seven Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,928.57 | 0 | 1,928.57 | 08/08/2017 |
| 24 Seven Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,992.86 | 0 | 1,992.86 | 08/08/2017 |
| 24 Seven Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,992.86 | 0 | 1,992.86 | 08/08/2017 |
| 24 Seven Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,992.86 | 0 | 1,992.86 | 26/09/2017 |
| 3 Fox International | Advertising | Regeneration and Design | 14,850.00 | 2,970.00 | 17,820.00 | 04/08/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Barnet Council Legal Services | 700 | 140 | 840 | 17/07/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Barnet Council Legal Services | 625 | 125 | 750 | 26/07/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Barnet Council Legal Services | 450 | 90 | 540 | 01/08/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Barnet Council Legal Services | 550 | 110 | 660 | 01/08/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Barnet Council Legal Services | 525 | 105 | 630 | 14/08/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Barnet Council Legal Services | 725 | 145 | 870 | 14/08/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Barnet Council Legal Services | 1,425.00 | 285 | 1,710.00 | 16/08/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Barnet Council Legal Services | 3,800.00 | 760 | 4,560.00 | 16/08/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Barnet Council Legal Services | 450 | 90 | 540 | 29/08/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Barnet Council Legal Services | 31,850.00 | 6,370.00 | 38,220.00 | 01/09/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Barnet Council Legal Services | 1,620.83 | 324.17 | 1,945.00 | 07/09/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Barnet Council Legal Services | 550 | 110 | 660 | 13/09/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Barnet Council Legal Services | 450 | 90 | 540 | 26/09/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Bucks County Council Legal Services | 525 | 105 | 630 | 16/08/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Bucks County Council Legal Services | 2,550.00 | 510 | 3,060.00 | 26/09/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Divisional Director Targeted Services | 800 | 160 | 960 | 18/07/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Divisional Director Targeted Services | 550 | 110 | 660 | 27/07/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Divisional Director Targeted Services | 550 | 110 | 660 | 02/08/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Divisional Director Targeted Services | 625 | 125 | 750 | 11/08/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Divisional Director Targeted Services | 700 | 140 | 840 | 11/08/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Divisional Director Targeted Services | 800 | 160 | 960 | 11/08/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Divisional Director Targeted Services | 450 | 90 | 540 | 14/08/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Divisional Director Targeted Services | -700 | -140 | -840 | 17/08/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Divisional Director Targeted Services | 700 | 140 | 840 | 17/08/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Divisional Director Targeted Services | 600 | 120 | 720 | 23/08/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Divisional Director Targeted Services | 700 | 140 | 840 | 23/08/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Divisional Director Targeted Services | 900 | 180 | 1,080.00 | 23/08/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Divisional Director Targeted Services | 700 | 140 | 840 | 25/08/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Divisional Director Targeted Services | 2,100.00 | 420 | 2,520.00 | 25/08/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Divisional Director Targeted Services | 550 | 110 | 660 | 13/09/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Divisional Director Targeted Services | 450 | 90 | 540 | 15/09/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Divisional Director Targeted Services | -450 | -90 | -540 | 22/09/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Divisional Director Targeted Services | 450 | 90 | 540 | 22/09/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Divisional Director Targeted Services | 550 | 110 | 660 | 26/09/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 450 | 90 | 540 | 08/08/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 475 | 95 | 570 | 01/09/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 600 | 120 | 720 | 04/09/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 525 | 105 | 630 | 19/09/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | -475 | -95 | -570 | 22/09/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 475 | 95 | 570 | 22/09/2017 |
| 36 Bedford Row | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 450 | 90 | 540 | 26/09/2017 |

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|-------------------------------------|---|--|-----------|----------|-----------|------------|
| 36 Bedford Row | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 450 | 90 | 540 | 27/09/2017 |
| 39 Essex Chambers LLP PFA | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,600.00 | 320 | 1,920.00 | 04/07/2017 |
| 39 Essex Chambers LLP PFA | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,400.00 | 280 | 1,680.00 | 06/09/2017 |
| 39 Essex Chambers LLP PFA | Legal Fees/Advocacy | Bucks County Council Legal Services | 3,300.00 | 660 | 3,960.00 | 07/09/2017 |
| 5 St Andrew's Hill | Legal Fees/Advocacy | Barnet Council Legal Services | 680 | 136 | 816 | 05/07/2017 |
| 5 St Andrew's Hill | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 560 | 112 | 672 | 03/07/2017 |
| 5 St Andrew's Hill | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 750 | 150 | 900 | 18/09/2017 |
| A & I Care Homes | Respite Costs | Long Term Team - OP | 3,394.29 | 0 | 3,394.29 | 27/07/2017 |
| A & I Care Homes | Adults & Social - Client Charges | Long Term Team - OP | -838.83 | 0 | -838.83 | 27/07/2017 |
| A & I Care Homes | Residential Placements | Long Term Team - OP | -3,548.57 | 0 | -3,548.57 | 24/08/2017 |
| A & I Care Homes | Adults & Social - Client Charges | Long Term Team - OP | -1,315.44 | 0 | -1,315.44 | 24/08/2017 |
| A & I Care Homes | Residential Placements | Long Term Team - OP | 8,871.43 | 0 | 8,871.43 | 24/08/2017 |
| A Slice of Nice Ltd | Catering - Costs and Equipment | Cookery School | 884.56 | 0 | 884.56 | 30/08/2017 |
| A T Bone & Sons Ltd | Grounds Maintenance/Landscaping | Street Cleansing | 11,760.00 | 2,352.00 | 14,112.00 | 23/08/2017 |
| A.R.C.S Environmental Ltd | Private Contractors, Third Party Payments | Aids & Adaptions | 550 | 110 | 660 | 17/08/2017 |
| A.R.C.S Environmental Ltd | Private Contractors, Third Party Payments | Aids & Adaptions | 550 | 110 | 660 | 11/09/2017 |
| A.R.C.S Environmental Ltd | Private Contractors, Third Party Payments | Aids and Adaptations | 500 | 100 | 600 | 25/09/2017 |
| AA DriveTech | Staff training (General) | Divisional Director Environment & Cultur | 450 | 90 | 540 | 27/09/2017 |
| ABC Housing | Foster Payments | Asylum Client Expenditure | 2,785.50 | 0 | 2,785.50 | 11/07/2017 |
| ABC Housing | Foster Payments | Asylum Client Expenditure | 2,878.35 | 0 | 2,878.35 | 18/08/2017 |
| ABC Housing | Foster Payments | Asylum Client Expenditure | 2,878.35 | 0 | 2,878.35 | 13/09/2017 |
| ABC Housing | Semi Independent | Leaving Care Placements | 3,000.00 | 0 | 3,000.00 | 07/07/2017 |
| ABC Housing | Semi Independent | Leaving Care Placements | 1,714.20 | 0 | 1,714.20 | 12/07/2017 |
| ABC Housing | Semi Independent | Leaving Care Placements | 1,771.34 | 0 | 1,771.34 | 08/08/2017 |
| ABI Support Services Ltd | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| ABI Support Services Ltd | Residential Placements | Long Term Team - LD | 6,585.20 | 0 | 6,585.20 | 27/07/2017 |
| ABI Support Services Ltd | Residential Placements | Long Term Team - LD | 6,585.19 | 0 | 6,585.19 | 24/08/2017 |
| ABI Support Services Ltd | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| ABI Support Services Ltd | Residential Placements | Long Term Team - LD | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| ABI Support Services Ltd | Residential Placements | Long Term Team - LD | 6,372.77 | 0 | 6,372.77 | 26/09/2017 |
| Abilities Development | Day Care Payments | Personalisation - LD | 932.4 | 0 | 932.4 | 19/07/2017 |
| Abilities Development | Day Care Payments | Personalisation - LD | 1,010.10 | 0 | 1,010.10 | 25/08/2017 |
| Abilities Development | Day Care Payments | Personalisation - LD | 1,087.80 | 0 | 1,087.80 | 26/09/2017 |
| Able 2 Occupational Therapy Service | Other Professional Fees | BCF - Disabled Facilities G | 3,360.00 | 0 | 3,360.00 | 09/08/2017 |
| Able 2 Occupational Therapy Service | Other Professional Fees | BCF - Disabled Facilities G | 1,000.00 | 0 | 1,000.00 | 13/09/2017 |
| Above Beyond Care | Foster Payments | Asylum Client Expenditure | 3,623.96 | 0 | 3,623.96 | 11/07/2017 |
| Above Beyond Care | Foster Payments | Asylum Client Expenditure | 3,755.03 | 0 | 3,755.03 | 04/08/2017 |
| Above Beyond Care | Foster Payments | Asylum Client Expenditure | 3,630.98 | 0 | 3,630.98 | 13/09/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 623.21 | 0 | 623.21 | 13/07/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 3,816.00 | 0 | 3,816.00 | 13/07/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 3,816.00 | 0 | 3,816.00 | 13/07/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 3,987.60 | 0 | 3,987.60 | 13/07/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 3,987.60 | 0 | 3,987.60 | 13/07/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 3,987.60 | 0 | 3,987.60 | 13/07/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 3,987.60 | 0 | 3,987.60 | 13/07/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 3,987.60 | 0 | 3,987.60 | 13/07/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 3,987.64 | 0 | 3,987.64 | 13/07/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 4,148.10 | 0 | 4,148.10 | 13/07/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 1,462.12 | 0 | 1,462.12 | 08/08/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 4,120.52 | 0 | 4,120.52 | 08/08/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 4,120.52 | 0 | 4,120.52 | 08/08/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 4,120.52 | 0 | 4,120.52 | 08/08/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 4,120.52 | 0 | 4,120.52 | 08/08/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 4,286.37 | 0 | 4,286.37 | 08/08/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 763.2 | 0 | 763.2 | 06/09/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 3,943.20 | 0 | 3,943.20 | 06/09/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 3,943.20 | 0 | 3,943.20 | 06/09/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 4,120.52 | 0 | 4,120.52 | 06/09/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 4,120.52 | 0 | 4,120.52 | 06/09/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 4,120.52 | 0 | 4,120.52 | 06/09/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 4,120.52 | 0 | 4,120.52 | 06/09/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 4,120.56 | 0 | 4,120.56 | 06/09/2017 |
| Above Beyond Care | Semi Independent | Childrens Placements | 4,286.37 | 0 | 4,286.37 | 06/09/2017 |

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|----------------------------|---|---|-----------|-----------|------------|------------|
| AC Education | Conference Fees and Expenses | Fostering | 550 | 110 | 660 | 06/09/2017 |
| Academy Consulting | Consultants Fees | Whitchurch First, Nursery & Junior Sch | -9,000.00 | -1,800.00 | -10,800.00 | 26/07/2017 |
| Academy Consulting | Consultants Fees | Whitchurch First, Nursery & Junior Sch | 9,000.00 | 1,800.00 | 10,800.00 | 26/07/2017 |
| Academy Consulting | Consultants Fees | Whitchurch | 13,100.00 | 2,620.00 | 15,720.00 | 26/07/2017 |
| Academy Consulting | Consultants Fees | Priestmead School | 3,741.00 | 748.2 | 4,489.20 | 27/07/2017 |
| Academy Consulting | Consultants Fees | Priestmead Bulge Class | -3,741.00 | -748.2 | -4,489.20 | 04/08/2017 |
| Academy Consulting | Consultants Fees | Priestmead Bulge Class | 3,741.00 | 748.2 | 4,489.20 | 04/08/2017 |
| Academy Consulting | Consultants Fees | Whitchurch First, Nursery & Junior Sch | 6,000.00 | 1,200.00 | 7,200.00 | 16/08/2017 |
| Academy Consulting | Consultants Fees | Whitchurch School | 9,000.00 | 1,800.00 | 10,800.00 | 21/08/2017 |
| Academy Consulting | Consultants Fees | Whitchurch School | 5,000.00 | 1,000.00 | 6,000.00 | 25/08/2017 |
| Academy Consulting | Consultants Fees | Whitchurch | 8,000.00 | 1,600.00 | 9,600.00 | 25/08/2017 |
| Academy Consulting | Consultants Fees | Whitchurch | -851.7 | 0 | -851.7 | 19/09/2017 |
| Academy Consulting | Consultants Fees | Whitchurch | 851.7 | 0 | 851.7 | 19/09/2017 |
| Academy Consulting | Consultants Fees | Whitchurch First, Nursery & Junior Sch | 2,500.00 | 500 | 3,000.00 | 27/09/2017 |
| Academy Consulting | Consultants Fees | Whitchurch | 3,000.00 | 600 | 3,600.00 | 27/09/2017 |
| Access Independent | Consultants Fees | Freedom Pass & Taxicards | 5,166.50 | 1,033.30 | 6,199.80 | 22/08/2017 |
| Access Independent | Consultants Fees | Freedom Pass & Taxicards | 4,238.50 | 847.7 | 5,086.20 | 23/08/2017 |
| Access Independent | Consultants Fees | Freedom Pass & Taxicards | 6,918.00 | 1,383.60 | 8,301.60 | 27/09/2017 |
| ACH of London LLP | Residential Placements | Long Term Team - LD | 7,085.71 | 0 | 7,085.71 | 27/07/2017 |
| ACH of London LLP | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 27/07/2017 |
| ACH of London LLP | Residential Placements | Long Term Team - LD | 7,085.72 | 0 | 7,085.72 | 24/08/2017 |
| ACH of London LLP | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 24/08/2017 |
| ACH of London LLP | Residential Placements | Long Term Team - LD | 6,857.14 | 0 | 6,857.14 | 26/09/2017 |
| ACH of London LLP | Adults & Social - Client Charges | Long Term Team - LD | -429.21 | 0 | -429.21 | 26/09/2017 |
| ACORN MONTESSORI SCHOOL | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,209.00 | 0 | 1,209.00 | 12/07/2017 |
| ACORN MONTESSORI SCHOOL | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 4,273.50 | 0 | 4,273.50 | 11/09/2017 |
| ACORN MONTESSORI SCHOOL | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 11,538.45 | 0 | 11,538.45 | 11/09/2017 |
| Acrylic Design UK Ltd | Equipment Lease, Purchase, Maintenance and Repair | Traffic, Highway & Asset Management | 2,277.50 | 455.5 | 2,733.00 | 18/07/2017 |
| Active Care Ltd | Residential Schools | Ind Residential Day School Placement | -2,100.00 | 0 | -2,100.00 | 13/09/2017 |
| Active Care Ltd | Residential Schools | Ind Residential Day School Placement | -800 | 0 | -800 | 13/09/2017 |
| Active Care Ltd | Residential Schools | Ind Residential Day School Placement | 800 | 0 | 800 | 13/09/2017 |
| Active Care Ltd | Residential Schools | Ind Residential Day School Placement | 2,100.00 | 0 | 2,100.00 | 13/09/2017 |
| Adam James Funeral Service | Section 17 | Children With Disabilities Client Costs | 5,938.00 | 0 | 5,938.00 | 18/07/2017 |
| Adam Khan Architects Ltd | Consultants Fees | New Civic | 3,390.00 | 678 | 4,068.00 | 15/08/2017 |
| Adam Khan Architects Ltd | Consultants Fees | Vaughan Road | 18,946.00 | 3,789.20 | 22,735.20 | 29/08/2017 |
| Adam Khan Architects Ltd | Consultants Fees | Vaughan Road | -3,135.84 | 0 | -3,135.84 | 26/09/2017 |
| Adam Khan Architects Ltd | Consultants Fees | Vaughan Road | -313.58 | -62.72 | -376.3 | 26/09/2017 |
| Adam Khan Architects Ltd | Consultants Fees | Vaughan Road | 313.58 | 62.72 | 376.3 | 26/09/2017 |
| Adam Khan Architects Ltd | Consultants Fees | Vaughan Road | 3,135.84 | 0 | 3,135.84 | 26/09/2017 |
| Adams & Sutherland | Consultants Fees | Development Control | 700 | 140 | 840 | 09/08/2017 |
| Adapt IT | Computer Software, Purchase and Maintenance | Sancroft Residential Care Home | 1,099.59 | 219.92 | 1,319.51 | 25/08/2017 |
| Addington Medical Centre | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 1,705.10 | 0 | 1,705.10 | 09/08/2017 |
| Addington Medical Centre | Miscellaneous Supplies & Services Cost | Barnet: Tobacco Control | 500 | 0 | 500 | 19/07/2017 |
| Adolphus Care | Semi Independent | Childrens Placements | 3,421.40 | 0 | 3,421.40 | 13/07/2017 |
| Adolphus Care | Semi Independent | Childrens Placements | 2,347.31 | 0 | 2,347.31 | 08/08/2017 |
| Adolphus Care | Semi Independent | Leaving Care Placements | 6,842.80 | 0 | 6,842.80 | 13/07/2017 |
| Adolphus Care | Semi Independent | Leaving Care Placements | 10,606.34 | 0 | 10,606.34 | 08/08/2017 |
| Adolphus Care | Semi Independent | Leaving Care Placements | 10,606.34 | 0 | 10,606.34 | 06/09/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 4,069.86 | 0 | 4,069.86 | 26/07/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 4,717.31 | 0 | 4,717.31 | 26/07/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 5,057.43 | 0 | 5,057.43 | 26/07/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 8,564.86 | 0 | 8,564.86 | 26/07/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 4,069.85 | 0 | 4,069.85 | 24/08/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 4,717.32 | 0 | 4,717.32 | 24/08/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 5,057.43 | 0 | 5,057.43 | 24/08/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 8,564.85 | 0 | 8,564.85 | 24/08/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,938.57 | 0 | 3,938.57 | 26/09/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 4,565.14 | 0 | 4,565.14 | 26/09/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 4,894.29 | 0 | 4,894.29 | 26/09/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 8,288.57 | 0 | 8,288.57 | 26/09/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 6,594.14 | 0 | 6,594.14 | 26/07/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 8,848.29 | 0 | 8,848.29 | 26/07/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 6,594.15 | 0 | 6,594.15 | 24/08/2017 |

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|------------------------------|--|-----------------------------------|-----------|--------|-----------|------------|
| Adolphus Care | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 8,848.28 | 0 | 8,848.28 | 24/08/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 6,381.43 | 0 | 6,381.43 | 26/09/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 8,562.86 | 0 | 8,562.86 | 26/09/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Long Term Team - PD | 7,271.71 | 0 | 7,271.71 | 26/07/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Long Term Team - PD | 2,897.66 | 0 | 2,897.66 | 24/08/2017 |
| Adolphus Care | Adults & Social - Client Charges | Long Term Team - PD | -310.93 | 0 | -310.93 | 24/08/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Long Term Team - PD | 7,271.72 | 0 | 7,271.72 | 24/08/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Long Term Team - PD | 2,804.19 | 0 | 2,804.19 | 26/09/2017 |
| Adolphus Care | Adults & Social - Client Charges | Long Term Team - PD | -300.9 | 0 | -300.9 | 26/09/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Long Term Team - PD | 7,037.14 | 0 | 7,037.14 | 26/09/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Personalisation - LD | 2,237.31 | 0 | 2,237.31 | 26/07/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Personalisation - LD | 2,237.32 | 0 | 2,237.32 | 24/08/2017 |
| Adolphus Care | Supptd Accommodation for Social Care Clients | Personalisation - LD | 2,165.14 | 0 | 2,165.14 | 26/09/2017 |
| Adrian Davis | Legal Fees/Advocacy | Homelessness | -720 | -144 | -864 | 31/08/2017 |
| Adrian Davis | Legal Fees/Advocacy | Homelessness | 720 | 144 | 864 | 31/08/2017 |
| Advantis | Other Agencies/Local Authorities 3rd Party Payment | Liability Insurance | 615 | 0 | 615 | 20/09/2017 |
| Advent Care Solutions | Respite Costs | Long Term Team - OP | 4,465.12 | 0 | 4,465.12 | 27/07/2017 |
| Advent Care Solutions | Adults & Social - Client Charges | Long Term Team - OP | -183.95 | 0 | -183.95 | 27/07/2017 |
| Advent Care Solutions | Respite Costs | Long Term Team - OP | 2,306.97 | 0 | 2,306.97 | 24/08/2017 |
| Advent Care Solutions | Adults & Social - Client Charges | Long Term Team - OP | -95.03 | 0 | -95.03 | 24/08/2017 |
| Advent Care Solutions | Respite Costs | Long Term Team - OP | 2,232.56 | 0 | 2,232.56 | 26/09/2017 |
| Advent Care Solutions | Adults & Social - Client Charges | Long Term Team - OP | -91.97 | 0 | -91.97 | 26/09/2017 |
| Affinity Water | Water Rates/Charges (including sewage) | Allotments | 530.49 | 0 | 530.49 | 12/07/2017 |
| Affinity Water | Water Rates/Charges (including sewage) | Allotments | 1,220.98 | 0 | 1,220.98 | 12/07/2017 |
| Affinity Water | Water Rates/Charges (including sewage) | Allotments | 572.77 | 0 | 572.77 | 17/07/2017 |
| Affinity Water | Water Rates/Charges (including sewage) | Allotments | 594.31 | 0 | 594.31 | 19/09/2017 |
| Affinity Water | Water Rates/Charges (including sewage) | Allotments | 1,077.39 | 0 | 1,077.39 | 19/09/2017 |
| Affinity Water | Water Rates/Charges (including sewage) | Allotments | 1,209.73 | 0 | 1,209.73 | 19/09/2017 |
| Affinity Water | Water Rates/Charges (including sewage) | Allotments | 1,413.85 | 0 | 1,413.85 | 19/09/2017 |
| Affinity Water | Water Rates/Charges (including sewage) | Depot | 880.68 | 0 | 880.68 | 21/07/2017 |
| Affinity Water | Water Rates/Charges (including sewage) | Depot | 761.33 | 0 | 761.33 | 04/09/2017 |
| Affinity Water | Water Rates/Charges (including sewage) | Depot | 639.14 | 0 | 639.14 | 05/09/2017 |
| Affinity Water | Water Rates/Charges (including sewage) | Estates & Community Halls | 3,862.70 | 0 | 3,862.70 | 05/07/2017 |
| Affinity Water | Water Rates/Charges (including sewage) | Estates & Community Halls | 625.07 | 0 | 625.07 | 06/07/2017 |
| Affinity Water | Water Rates/Charges (including sewage) | Estates & Community Halls | 2,691.76 | 0 | 2,691.76 | 06/07/2017 |
| Affinity Water | Water Rates/Charges (including sewage) | Estates & Community Halls | 4,268.72 | 0 | 4,268.72 | 06/07/2017 |
| Affinity Water | Water Rates/Charges (including sewage) | Estates & Community Halls | 1,942.18 | 0 | 1,942.18 | 13/09/2017 |
| Affinity Water | Water Rates/Charges (including sewage) | Harrow Arts Centre | 1,337.08 | 0 | 1,337.08 | 12/09/2017 |
| Affinity Water | Water Rates/Charges (including sewage) | Harrow Arts Centre | 1,969.81 | 0 | 1,969.81 | 12/09/2017 |
| Affinity Water | Water Rates/Charges (including sewage) | Harrow Arts Centre | 1,588.08 | 0 | 1,588.08 | 19/09/2017 |
| Affinity Water | Water Rates/Charges (including sewage) | Milms Day Centre | 310.39 | 0 | 310.39 | 21/07/2017 |
| Affinity Water | Water Rates/Charges (including sewage) | P-DSG Hill View Nursery | 978.92 | 0 | 978.92 | 12/07/2017 |
| Affinity Water | Water Rates/Charges (including sewage) | Personalisation 3 Care Management | 310.38 | 0 | 310.38 | 21/07/2017 |
| Affinity Water | Water Rates/Charges (including sewage) | Section 106 | 2,184.70 | 436.94 | 2,621.64 | 04/07/2017 |
| Affinity Water | Water Rates/Charges (including sewage) | The New Bentley (Byron) NRC | 452.84 | 90.57 | 543.41 | 05/07/2017 |
| African Cultural Association | Other Professional Fees | Community Learning Trust | 5,664.00 | 0 | 5,664.00 | 09/08/2017 |
| African Cultural Association | Other Professional Fees | Community Learning Trust | 5,625.00 | 0 | 5,625.00 | 15/08/2017 |
| Age UK Harrow | Counselling, Therapy | Contracts & Voluntary Sector | 7,500.00 | 0 | 7,500.00 | 28/07/2017 |
| Age UK Harrow | Counselling, Therapy | Contracts & Voluntary Sector | 7,500.00 | 0 | 7,500.00 | 14/09/2017 |
| Age UK Harrow | Counselling, Therapy | Service Level Agreement | 6,955.00 | 0 | 6,955.00 | 28/07/2017 |
| Aisa Medical Ltd | Consultants Fees | Mental Health - Non Pooled/ DoLS | 554.5 | 0 | 554.5 | 05/07/2017 |
| AKDesign Consultants Limited | Building Maintenance Exit Costs | Housing Repairs | 2,155.00 | 431 | 2,586.00 | 20/09/2017 |
| ALDWYCH (HARROW) LTD | Accommodation | Housing Needs | 3,000.00 | 0 | 3,000.00 | 27/09/2017 |
| ALDWYCH (HARROW) LTD | Accommodation | Housing Needs | 3,000.00 | 0 | 3,000.00 | 27/09/2017 |
| ALDWYCH (HARROW) LTD | Accommodation | Housing Needs | 3,000.00 | 0 | 3,000.00 | 27/09/2017 |
| ALDWYCH (HARROW) LTD | Accommodation | Housing Needs | 3,000.00 | 0 | 3,000.00 | 27/09/2017 |
| ALDWYCH (HARROW) LTD | Accommodation | Housing Needs | 3,000.00 | 0 | 3,000.00 | 27/09/2017 |
| ALDWYCH (HARROW) LTD | Accommodation | Housing Needs | 3,000.00 | 0 | 3,000.00 | 27/09/2017 |
| ALDWYCH (HARROW) LTD | Accommodation | Housing Needs | 3,000.00 | 0 | 3,000.00 | 27/09/2017 |
| ALDWYCH (HARROW) LTD | Accommodation | Housing Needs | 3,000.00 | 0 | 3,000.00 | 27/09/2017 |
| ALDWYCH (HARROW) LTD | Accommodation | Housing Needs | 3,000.00 | 0 | 3,000.00 | 27/09/2017 |
| ALDWYCH (HARROW) LTD | Accommodation | Housing Needs | 3,000.00 | 0 | 3,000.00 | 27/09/2017 |
| ALDWYCH (HARROW) LTD | Accommodation | Housing Needs | -3,000.00 | 0 | -3,000.00 | 05/07/2017 |
| ALDWYCH (HARROW) LTD | Accommodation | Housing Needs | 3,000.00 | 0 | 3,000.00 | 05/07/2017 |
| ALDWYCH LEISURE LTD | Accommodation | Housing Needs | 2,400.00 | 0 | 2,400.00 | 27/09/2017 |

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| ALDWYCH LEISURE LTD | Accommodation | Housing Needs | 4,350.00 | 0 | 4,350.00 | 27/09/2017 |
| ALDWYCH LEISURE LTD | Accommodation | Housing Needs | 4,350.00 | 0 | 4,350.00 | 27/09/2017 |
| ALDWYCH LEISURE LTD | Accommodation | Housing Needs | 4,350.00 | 0 | 4,350.00 | 27/09/2017 |
| ALDWYCH LEISURE LTD | Accommodation | Housing Needs | 4,350.00 | 0 | 4,350.00 | 27/09/2017 |
| ALDWYCH LEISURE LTD | Accommodation | Housing Needs | 4,350.00 | 0 | 4,350.00 | 27/09/2017 |
| ALDWYCH LEISURE LTD | Accommodation | Housing Needs | 4,437.00 | 0 | 4,437.00 | 27/09/2017 |
| Aldwych Leisure Ltd | Accommodation | Housing Needs | -5,550.00 | 0 | -5,550.00 | 26/09/2017 |
| Aldwych Leisure Ltd | Accommodation | Housing Needs | 5,550.00 | 0 | 5,550.00 | 26/09/2017 |
| Aldwyck Housing Association | Adults & Social - Client Charges | Long Term Team - OP | -1,119.52 | 0 | -1,119.52 | 19/07/2017 |
| Aldwyck Housing Association | Residential Placements | Long Term Team - OP | 1,997.15 | 0 | 1,997.15 | 19/07/2017 |
| Aldwyck Housing Association | Adults & Social - Client Charges | Long Term Team - OP | -1,156.83 | 0 | -1,156.83 | 21/08/2017 |
| Aldwyck Housing Association | Residential Placements | Long Term Team - OP | 2,063.71 | 0 | 2,063.71 | 21/08/2017 |
| Alere Toxicology | Social Services Clients - Other Payments | Cin Team 1 | 419 | 83.8 | 502.8 | 02/08/2017 |
| Alere Toxicology | Social Services Clients - Other Payments | Cin Team 1 | 626.8 | 125.36 | 752.16 | 24/08/2017 |
| Alfred Fisher | Other Professional Fees | Harrow Museum | 576.02 | 0 | 576.02 | 28/07/2017 |
| Alfred Fisher | Other Professional Fees | Harrow Museum | 2,799.60 | 0 | 2,799.60 | 24/08/2017 |
| Ali McClure Education and Parenting | Consultants Fees | Early Years Training & Support | 1,050.00 | 0 | 1,050.00 | 11/07/2017 |
| Ali McClure Education and Parenting | Consultants Fees | Early Years Training & Support | 500 | 0 | 500 | 02/08/2017 |
| Alicia Collinson | Legal Fees/Advocacy | Bucks County Council Legal Services | 720 | 144 | 864 | 01/08/2017 |
| Alistair Cantor | Legal Fees/Advocacy | Bucks County Council Legal Services | 450 | 90 | 540 | 23/08/2017 |
| Alistair Perkins | Legal Fees/Advocacy | Barnet Council Legal Services | 14,150.00 | 2,830.00 | 16,980.00 | 03/07/2017 |
| All Saints Pre-school | Voluntary Organisations TPP | 2 year old offer | 2,486.40 | 0 | 2,486.40 | 11/09/2017 |
| All Saints Pre-school | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 546 | 0 | 546 | 12/07/2017 |
| All Saints Pre-school | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,564.10 | 0 | 2,564.10 | 11/09/2017 |
| All Saints' Trust | Grants to Voluntary Organisations | Community Learning Trust | 1,600.00 | 0 | 1,600.00 | 02/08/2017 |
| All Saints' Trust | DfE - Schools SEN | Schools Finance Team Trading A/C | 6,218.10 | 0 | 6,218.10 | 07/09/2017 |
| Allen & Co. Solicitors | Legal Fees/Advocacy | Bucks County Council Legal Services | 3,870.00 | 0 | 3,870.00 | 15/09/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Children With Disabilities Client Costs | 723.6 | 0 | 723.6 | 10/07/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Children With Disabilities Client Costs | 1,338.66 | 0 | 1,338.66 | 10/07/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Children With Disabilities Client Costs | 716.77 | 0 | 716.77 | 10/07/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Children With Disabilities Client Costs | 802.8 | 0 | 802.8 | 10/07/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Children With Disabilities Client Costs | 506.52 | 0 | 506.52 | 26/07/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Children With Disabilities Client Costs | 1,347.71 | 0 | 1,347.71 | 26/07/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Children With Disabilities Client Costs | 506.52 | 0 | 506.52 | 09/08/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Children With Disabilities Client Costs | 958.77 | 0 | 958.77 | 09/08/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Children With Disabilities Client Costs | 1,013.04 | 0 | 1,013.04 | 09/08/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Children With Disabilities Client Costs | 3,618.00 | 0 | 3,618.00 | 09/08/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 804.66 | 0 | 804.66 | 18/07/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 536.44 | 0 | 536.44 | 31/07/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 1,737.74 | 0 | 1,737.74 | 31/07/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 3,153.64 | 0 | 3,153.64 | 08/08/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 1,072.88 | 0 | 1,072.88 | 21/09/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 1,271.12 | 0 | 1,271.12 | 21/09/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 1,576.84 | 0 | 1,576.84 | 21/09/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 1,072.88 | 0 | 1,072.88 | 27/09/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 3,201.91 | 0 | 3,201.91 | 27/09/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 3,459.35 | 0 | 3,459.35 | 27/09/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation | 4,770.69 | 0 | 4,770.69 | 27/09/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation - PD | 1,930.80 | 0 | 1,930.80 | 03/07/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation - PD | 2,703.12 | 0 | 2,703.12 | 03/07/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation - PD | 514.88 | 0 | 514.88 | 31/07/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation - PD | 1,072.88 | 0 | 1,072.88 | 31/07/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation - PD | 1,169.44 | 0 | 1,169.44 | 31/07/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation - PD | 1,802.08 | 0 | 1,802.08 | 31/07/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation - PD | 1,930.80 | 0 | 1,930.80 | 14/08/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation - PD | 2,703.12 | 0 | 2,703.12 | 14/08/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation - PD | 514.88 | 0 | 514.88 | 21/09/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation - PD | 514.88 | 0 | 514.88 | 21/09/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation - PD | 1,072.88 | 0 | 1,072.88 | 21/09/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation - PD | 1,072.88 | 0 | 1,072.88 | 21/09/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation - PD | 1,166.86 | 0 | 1,166.86 | 21/09/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation - PD | 1,169.44 | 0 | 1,169.44 | 21/09/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation - PD | 1,802.08 | 0 | 1,802.08 | 21/09/2017 |

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| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation - PD | 1,802.08 | 0 | 1,802.08 | 21/09/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation - PD | 1,930.80 | 0 | 1,930.80 | 21/09/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation - PD | 1,930.80 | 0 | 1,930.80 | 21/09/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation - PD | 3,604.16 | 0 | 3,604.16 | 21/09/2017 |
| Allfor Care Alpha Care Recruitment | Domiciliary Care | Personalisation - PD | 3,604.16 | 0 | 3,604.16 | 21/09/2017 |
| ALLPAY LIMITED | Section 17 | Children Looked After Team 1 | 5,000.00 | 0 | 5,000.00 | 07/09/2017 |
| ALLPAY LIMITED | Section 17 | CIN Team 3 | 2,600.00 | 0 | 2,600.00 | 18/08/2017 |
| ALLPAY LIMITED | Section 17 | CIN Team 3 | 2,000.00 | 0 | 2,000.00 | 22/08/2017 |
| ALLPAY LIMITED | Section 17 | CIN Team 3 | -7,760.00 | 0 | -7,760.00 | 20/09/2017 |
| ALLPAY LIMITED | Section 17 | CIN Team 3 | 7,760.00 | 0 | 7,760.00 | 20/09/2017 |
| ALLPAY LIMITED | Section 17 | CIN Team 3 | 7,760.00 | 0 | 7,760.00 | 27/09/2017 |
| ALLPAY LIMITED | Section 17 | Section 47 Team | 1,950.00 | 0 | 1,950.00 | 18/08/2017 |
| ALLPAY LIMITED | Section 17 | Section 47 Team | 2,000.00 | 0 | 2,000.00 | 23/08/2017 |
| ALLPAY LIMITED | Section 17 | Section 47 Team | 3,880.00 | 0 | 3,880.00 | 21/09/2017 |
| Allpay Ltd | Section 17 | Children Looked After Team 1 | 5,000.00 | 0 | 5,000.00 | 13/07/2017 |
| Allpay Ltd | Section 17 | Children Looked After Team 1 | 5,000.00 | 0 | 5,000.00 | 19/07/2017 |
| Allpay Ltd | Section 17 | Children Looked After Team 1 | 5,000.00 | 0 | 5,000.00 | 26/07/2017 |
| Allpay Ltd | Section 17 | Children Looked After Team 1 | 5,000.00 | 0 | 5,000.00 | 16/08/2017 |
| Allpay Ltd | Section 17 | Children Looked After Team 1 | 5,000.00 | 0 | 5,000.00 | 12/09/2017 |
| Allpay Ltd | Section 17 | Children Looked After Team 1 | 5,000.00 | 0 | 5,000.00 | 29/09/2017 |
| Allpay Ltd | Section 17 | Section 47 Team | 2,000.00 | 0 | 2,000.00 | 21/09/2017 |
| Allpay.net | Accommodation | Children Looked After Team 1 | 566.25 | 113.25 | 679.5 | 14/07/2017 |
| Allpay.net | Accommodation | CIN Team 3 | 566.25 | 113.25 | 679.5 | 14/07/2017 |
| Allpay.net | Accommodation | Section 47 Team | 377.5 | 75.5 | 453 | 14/07/2017 |
| Allpay.net | Miscellaneous Supplies & Services Cost | Tenant Services | 1,111.07 | 222.21 | 1,333.28 | 18/07/2017 |
| Allpay.net | Miscellaneous Supplies & Services Cost | Tenant Services | 1,127.07 | 225.41 | 1,352.48 | 18/07/2017 |
| Allpay.net | Miscellaneous Supplies & Services Cost | Tenant Services | 1,097.42 | 219.48 | 1,316.90 | 26/07/2017 |
| Allpay.net | Miscellaneous Supplies & Services Cost | Tenant Services | 1,131.68 | 226.34 | 1,358.02 | 22/09/2017 |
| Allpay.net | Miscellaneous Supplies & Services Cost | Tenant Services | 1,124.69 | 224.94 | 1,349.63 | 27/09/2017 |
| Alpha Laundry Systems | Building Maintenance Exit Costs | Cyclical Maintenance | 1,253.02 | 250.6 | 1,503.62 | 26/07/2017 |
| Alpha Laundry Systems | Building Maintenance Exit Costs | Cyclical Maintenance | 513.6 | 102.72 | 616.32 | 25/08/2017 |
| Alpha Laundry Systems | Building Maintenance Exit Costs | Cyclical Maintenance | 625.11 | 125.02 | 750.13 | 20/09/2017 |
| Alpha Plus Group t/a Abingdon House | Residential Schools | Ind Residential Day School Placement | 9,725.00 | 0 | 9,725.00 | 08/09/2017 |
| Alpha Plus Group t/a Abingdon House | Residential Schools | Ind Residential Day School Placement | 9,725.00 | 0 | 9,725.00 | 08/09/2017 |
| Alpha Plus Group t/a Abingdon House | Residential Schools | Ind Residential Day School Placement | 9,725.00 | 0 | 9,725.00 | 08/09/2017 |
| Alpha Preparatory School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 6,945.00 | 0 | 6,945.00 | 27/09/2017 |
| Alpha Preparatory School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 14,102.55 | 0 | 14,102.55 | 27/09/2017 |
| Alzheimer'S Disease Society | Day Care Payments | Personalisation | 633.06 | 0 | 633.06 | 19/07/2017 |
| Alzheimer'S Disease Society | Day Care Payments | Personalisation | 562.72 | 0 | 562.72 | 25/08/2017 |
| Alzheimer'S Disease Society | Day Care Payments | Personalisation | 633.06 | 0 | 633.06 | 26/09/2017 |
| Amac Express Services | Secure Placement for Children | Brent SNT Childrens | 19,368.74 | 3,873.75 | 23,242.49 | 12/07/2017 |
| Amac Express Services | Secure Placement for Children | Brent SNT Childrens | 77,474.96 | 0 | 77,474.96 | 12/07/2017 |
| Amac Express Services | Secure Placement for Children | Brent SNT Childrens | 14,455.58 | 2,891.12 | 17,346.70 | 03/08/2017 |
| Amac Express Services | Secure Placement for Children | Brent SNT Childrens | 57,822.32 | 0 | 57,822.32 | 03/08/2017 |
| Amac Express Services | Secure Placement for Children | Brent SNT Childrens | 590 | 118 | 708 | 31/08/2017 |
| Amac Express Services | Secure Placement for Children | Brent SNT Childrens | 2,360.00 | 0 | 2,360.00 | 31/08/2017 |
| Amac Express Services | Secure Placement for Children | CIN Team 3 | 184.56 | 36.91 | 221.47 | 07/09/2017 |
| Amac Express Services | Secure Placement for Children | CIN Team 3 | 738.24 | 0 | 738.24 | 07/09/2017 |
| Amac Express Services | Secure Placement for Children | CIN Team 3 | 253.12 | 50.62 | 303.74 | 07/09/2017 |
| Amac Express Services | Secure Placement for Children | CIN Team 3 | 1,012.48 | 0 | 1,012.48 | 07/09/2017 |
| Amac Express Services | Secure Placement for Children | P-DSG Transport Educ - Ops | 9,847.00 | 1,969.40 | 11,816.40 | 12/07/2017 |
| Amac Express Services | Secure Placement for Children | P-DSG Transport Educ - Ops | 39,388.00 | 0 | 39,388.00 | 12/07/2017 |
| Amac Express Services | Secure Placement for Children | P-DSG Transport Educ - Ops | 7,927.14 | 1,585.43 | 9,512.57 | 03/08/2017 |
| Amac Express Services | Secure Placement for Children | P-DSG Transport Educ - Ops | 31,708.56 | 0 | 31,708.56 | 03/08/2017 |
| Amac Express Services | Secure Placement for Children | P-DSG Transport Educ - Ops | 150 | 30 | 180 | 31/08/2017 |
| Amac Express Services | Secure Placement for Children | P-DSG Transport Educ - Ops | 600 | 0 | 600 | 31/08/2017 |
| Amac Express Services | Secure Placement for Children | Section 47 Team | 454.6 | 90.92 | 545.52 | 07/09/2017 |
| Amac Express Services | Secure Placement for Children | Section 47 Team | 1,818.40 | 0 | 1,818.40 | 07/09/2017 |
| Amac Express Services | Secure Placement for Children | Section 47 Team | 514 | 102.8 | 616.8 | 07/09/2017 |
| Amac Express Services | Secure Placement for Children | Section 47 Team | 2,056.00 | 0 | 2,056.00 | 07/09/2017 |
| Amber Banqueting Limited | Meeting/conference room hire | Children Looked After Team 1 | 4,583.33 | 916.67 | 5,500.00 | 01/08/2017 |
| Ambitious about Autism | Section 17 | Dsg Outborough Placement-Fees | 24,756.96 | 0 | 24,756.96 | 29/09/2017 |
| Ambitious about Autism | Section 17 | Dsg Outborough Placement-Fees | 31,608.26 | 0 | 31,608.26 | 29/09/2017 |

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|---------------------------------|--|---|------------|----------|------------|------------|
| Ambitious about Autism | Professional Services - Curriculum | Ind Residential Day School Placement | 24,042.45 | 0 | 24,042.45 | 04/08/2017 |
| Ambitious about Autism | Professional Services - Curriculum | Ind Residential Day School Placement | -31,608.26 | 0 | -31,608.26 | 27/09/2017 |
| Ambitious about Autism | Professional Services - Curriculum | Ind Residential Day School Placement | -24,756.96 | 0 | -24,756.96 | 27/09/2017 |
| Ambitious about Autism | Professional Services - Curriculum | Ind Residential Day School Placement | 24,756.96 | 0 | 24,756.96 | 27/09/2017 |
| Ambitious about Autism | Professional Services - Curriculum | Ind Residential Day School Placement | 31,608.26 | 0 | 31,608.26 | 27/09/2017 |
| Amethyst Horticulture | Tree Work | Parks/Open Spaces & Playing Fields | 666.55 | 133.31 | 799.86 | 30/08/2017 |
| Amethyst Horticulture | Tree Work | Parks/Open Spaces & Playing Fields | 687.8 | 137.56 | 825.36 | 30/08/2017 |
| Amethyst Horticulture | Grounds Maintenance/Landscaping | Street Cleansing | 1,052.40 | 210.48 | 1,262.88 | 20/07/2017 |
| AMP Heat Ltd | Other Professional Fees | Harrow Museum | 639.73 | 127.95 | 767.68 | 20/07/2017 |
| AMP Heat Ltd | Other Professional Fees | Harrow Museum | 4,353.05 | 870.61 | 5,223.66 | 24/08/2017 |
| Amy Turner Design | Other Professional Fees | Business & Commercial Team | 1,372.00 | 0 | 1,372.00 | 12/07/2017 |
| Amy Turner Design | Consultants Fees | Business & Commercial Team | 560 | 0 | 560 | 30/08/2017 |
| Andrew Chidwick Ltd | Consultants Fees | Mental Health - Non Pooled/ DoLS | 575.76 | 115.15 | 690.91 | 12/09/2017 |
| Andrew Leong | Legal Fees/Advocacy | Bucks County Council Legal Services | 675 | 135 | 810 | 25/07/2017 |
| Andrew Leong | Legal Fees/Advocacy | Bucks County Council Legal Services | 735 | 147 | 882 | 15/08/2017 |
| Andrew Leong | Legal Fees/Advocacy | Bucks County Council Legal Services | 715 | 143 | 858 | 06/09/2017 |
| Andrew Leong | Legal Fees/Advocacy | Bucks County Council Legal Services | 550 | 110 | 660 | 18/09/2017 |
| Andrew Leong | Legal Fees/Advocacy | Bucks County Council Legal Services | 2,190.00 | 438 | 2,628.00 | 19/09/2017 |
| Andy Sedgwick Consulting Ltd | Counselling, Therapy | Cin Team 1 | 19,500.00 | 3,900.00 | 23,400.00 | 27/09/2017 |
| Ann Courtney | Legal Fees/Advocacy | Bucks County Council Legal Services | 523 | 104.6 | 627.6 | 28/07/2017 |
| Anna Yarde | Legal Fees/Advocacy | Bucks County Council Legal Services | 578.2 | 115.64 | 693.84 | 26/07/2017 |
| Anna Yarde | Legal Fees/Advocacy | Bucks County Council Legal Services | 426.6 | 85.32 | 511.92 | 28/07/2017 |
| Anna Yarde | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,441.67 | 288.33 | 1,730.00 | 11/09/2017 |
| Anna Yarde | Legal Fees/Advocacy | Bucks County Council Legal Services | 625 | 125 | 750 | 21/09/2017 |
| AON UK Ltd | Insurance Premiums | Insurance Services | -524.29 | 0 | -524.29 | 17/08/2017 |
| AON UK Ltd | Insurance Premiums | Insurance Services | -628.88 | 0 | -628.88 | 17/08/2017 |
| AON UK Ltd | Insurance Premiums | Insurance Services | -667.88 | 0 | -667.88 | 17/08/2017 |
| AON UK Ltd | Insurance Premiums | Tenant Services | 3,549.06 | 0 | 3,549.06 | 17/08/2017 |
| AON UK Ltd | Insurance Premiums | Tenant Services | -282.31 | 0 | -282.31 | 17/08/2017 |
| AON UK Ltd | Insurance Premiums | Tenant Services | 4,256.98 | 0 | 4,256.98 | 17/08/2017 |
| AON UK Ltd | Insurance Premiums | Tenant Services | -338.62 | 0 | -338.62 | 17/08/2017 |
| AON UK Ltd | Insurance Premiums | Tenant Services | 4,521.01 | 0 | 4,521.01 | 17/08/2017 |
| AON UK Ltd | Insurance Premiums | Tenant Services | -359.63 | 0 | -359.63 | 17/08/2017 |
| Apetito Ltd | Catering - Costs and Equipment | Adults Catering | 631.58 | 0 | 631.58 | 31/08/2017 |
| Apparat Build Ltd | Consultants Fees | Development Control | 500 | 100 | 600 | 16/08/2017 |
| Apple Tree Day Nursery | Voluntary Organisations TPP | 2 year old offer | 1,864.80 | 0 | 1,864.80 | 11/09/2017 |
| Apple Tree Day Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 544.83 | 0 | 544.83 | 12/07/2017 |
| Apple Tree Day Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,338.22 | 0 | 1,338.22 | 12/07/2017 |
| Apple Tree Day Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,766.05 | 0 | 1,766.05 | 12/07/2017 |
| Apple Tree Day Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,136.75 | 0 | 2,136.75 | 11/09/2017 |
| Apple Tree Day Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,991.45 | 0 | 2,991.45 | 11/09/2017 |
| Apple Tree Day Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 5,555.55 | 0 | 5,555.55 | 11/09/2017 |
| Aquarflow Drainage Services Ltd | Building Maintenance Exit Costs | Pinner Wood School Relocation | 2,000.00 | 400 | 2,400.00 | 13/09/2017 |
| Arbory Residential Home | Residential Placements | Long Term Team - OP | 1,943.57 | 0 | 1,943.57 | 19/07/2017 |
| Arbory Residential Home | Residential Placements | Long Term Team - OP | 2,008.36 | 0 | 2,008.36 | 21/08/2017 |
| Arbory Residential Home | Residential Placements | Long Term Team - OP | 2,008.35 | 0 | 2,008.35 | 19/09/2017 |
| Arbtech Consulting Ltd | Other Professional Fees | Arboriculture | 1,000.00 | 200 | 1,200.00 | 21/09/2017 |
| Ardent | Landlord Repairs Exit Costs | Divisional Director Commissioning Servs | 30,146.94 | 6,029.39 | 36,176.33 | 29/09/2017 |
| Ardent | Landlord Repairs Exit Costs | 15/16 Civic Centre Improvements | 1,750.00 | 350 | 2,100.00 | 06/07/2017 |
| Ardent | Landlord Repairs Exit Costs | Parks Path Networks | 34,844.25 | 6,968.85 | 41,813.10 | 01/08/2017 |
| Ark Elvin Academy | Grants and Subscriptions | CLA Pupil Premium Grant | 1,000.00 | 0 | 1,000.00 | 04/09/2017 |
| Artelia UK | Other Professional Fees | Byron Quarter | 9,688.00 | 1,937.60 | 11,625.60 | 08/08/2017 |
| Artelia UK | Other Professional Fees | Byron Quarter | 5,000.00 | 1,000.00 | 6,000.00 | 14/08/2017 |
| Artelia UK | Other Professional Fees | Poets Corner | 1,500.00 | 300 | 1,800.00 | 06/09/2017 |
| Artelia UK | Other Professional Fees | Vaughan Road | 1,000.00 | 200 | 1,200.00 | 07/09/2017 |
| ARTICLE BRAND DESIGN LIMITED | Advertising | Communication-LAMCO | 15,850.00 | 3,170.00 | 19,020.00 | 17/07/2017 |
| Ascentis | Other Professional Fees | Adult Skills Budget | 500 | 0 | 500 | 26/07/2017 |
| ASE Corporate Eyecare Ltd | Miscellaneous Supplies & Services Cost | Health & Safety Services | 429 | 85.8 | 514.8 | 31/07/2017 |
| Ashgale House (Allied Care) | Residential Placements | Long Term Team - PD | 3,877.70 | 0 | 3,877.70 | 27/07/2017 |
| Ashgale House (Allied Care) | Adults & Social - Client Charges | Long Term Team - PD | -399.24 | 0 | -399.24 | 27/07/2017 |
| Ashgale House (Allied Care) | Residential Placements | Long Term Team - PD | 3,877.70 | 0 | 3,877.70 | 24/08/2017 |
| Ashgale House (Allied Care) | Adults & Social - Client Charges | Long Term Team - PD | -399.23 | 0 | -399.23 | 24/08/2017 |
| Ashgale House (Allied Care) | Adults & Social - Client Charges | Long Term Team - PD | -386.36 | 0 | -386.36 | 26/09/2017 |

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|------------------------------------|--|---|-----------|----------|-----------|------------|
| Ashgale House (Allied Care) | Residential Placements | Long Term Team - PD | 3,752.61 | 0 | 3,752.61 | 26/09/2017 |
| Asian People's Disability Alliance | Section 17 | Children With Disabilities Client Costs | 500 | 0 | 500 | 22/08/2017 |
| Asian People's Disability Alliance | Section 17 | Children With Disabilities Client Costs | 700 | 0 | 700 | 19/09/2017 |
| Asian People's Disability Alliance | Day Care Payments | Personalisation - LD | 1,197.76 | 0 | 1,197.76 | 04/07/2017 |
| Asian People's Disability Alliance | Day Care Payments | Personalisation - LD | 1,197.95 | 0 | 1,197.95 | 04/07/2017 |
| Asian People's Disability Alliance | Day Care Payments | Personalisation - LD | 1,071.68 | 0 | 1,071.68 | 31/07/2017 |
| Asian People's Disability Alliance | Day Care Payments | Personalisation - LD | 1,071.85 | 0 | 1,071.85 | 31/07/2017 |
| Asian People's Disability Alliance | Day Care Payments | Personalisation - LD | 1,071.68 | 0 | 1,071.68 | 29/08/2017 |
| Asian People's Disability Alliance | Day Care Payments | Personalisation - LD | 1,261.00 | 0 | 1,261.00 | 29/08/2017 |
| Asian People's Disability Alliance | Day Care Payments | Personalisation - LD | 1,197.76 | 0 | 1,197.76 | 27/09/2017 |
| Asian People's Disability Alliance | Day Care Payments | Personalisation - LD | 1,450.15 | 0 | 1,450.15 | 27/09/2017 |
| Aspen Village Ltd | Nursing Care | Long Term Team - OP | 2,267.65 | 0 | 2,267.65 | 27/07/2017 |
| Aspen Village Ltd | Nursing Care | Long Term Team - OP | 2,267.65 | 0 | 2,267.65 | 24/08/2017 |
| Aspen Village Ltd | Nursing Care | Long Term Team - OP | 2,194.50 | 0 | 2,194.50 | 26/09/2017 |
| Aspen Village Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - PD | -686.65 | 0 | -686.65 | 27/07/2017 |
| Aspen Village Ltd | Nursing Care | Long Term Team - PD | 2,939.95 | 0 | 2,939.95 | 27/07/2017 |
| Aspen Village Ltd | Residential Placements | Long Term Team - PD | 3,381.21 | 0 | 3,381.21 | 27/07/2017 |
| Aspen Village Ltd | Residential Placements | Long Term Team - PD | 1,344.07 | 0 | 1,344.07 | 27/07/2017 |
| Aspen Village Ltd | Nursing Care | Long Term Team - PD | 2,939.95 | 0 | 2,939.95 | 24/08/2017 |
| Aspen Village Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - PD | -686.65 | 0 | -686.65 | 24/08/2017 |
| Aspen Village Ltd | Residential Placements | Long Term Team - PD | 3,381.22 | 0 | 3,381.22 | 24/08/2017 |
| Aspen Village Ltd | Residential Placements | Long Term Team - PD | 1,344.07 | 0 | 1,344.07 | 24/08/2017 |
| Aspen Village Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - PD | -664.5 | 0 | -664.5 | 26/09/2017 |
| Aspen Village Ltd | Nursing Care | Long Term Team - PD | 2,845.11 | 0 | 2,845.11 | 26/09/2017 |
| Aspen Village Ltd | Residential Placements | Long Term Team - PD | 1,300.71 | 0 | 1,300.71 | 26/09/2017 |
| Aspen Village Ltd | Residential Placements | Long Term Team - PD | 3,272.14 | 0 | 3,272.14 | 26/09/2017 |
| Aspire House | Residential Placements | Childrens Placements | 10,629.28 | 0 | 10,629.28 | 13/07/2017 |
| Aspire House | Residential Placements | Childrens Placements | 10,852.75 | 0 | 10,852.75 | 13/07/2017 |
| Aspire House | Residential Placements | Childrens Placements | 10,629.28 | 0 | 10,629.28 | 08/08/2017 |
| Aspire House | Residential Placements | Childrens Placements | 10,629.28 | 0 | 10,629.28 | 12/09/2017 |
| Atkins Limited | Consultants Fees | TFL funded revenue schemes | 1,750.00 | 350 | 2,100.00 | 13/07/2017 |
| Atkins Limited | Consultants Fees | TFL funded revenue schemes | 1,000.00 | 200 | 1,200.00 | 26/07/2017 |
| Atkins Limited | Consultants Fees | TFL funded revenue schemes | 1,000.00 | 200 | 1,200.00 | 23/08/2017 |
| Atkins Limited | Consultants Fees | Local Transport Fund schemes | 1,500.00 | 300 | 1,800.00 | 03/07/2017 |
| Atkins Limited | Consultants Fees | Accident remedial schemes | 2,000.00 | 400 | 2,400.00 | 03/07/2017 |
| Atkins Limited | Consultants Fees | 20mph zones | 3,000.00 | 600 | 3,600.00 | 03/07/2017 |
| Atkins Limited | Consultants Fees | Local Transport Fund schemes | 1,500.00 | 300 | 1,800.00 | 26/07/2017 |
| Atkins Limited | Consultants Fees | Accident remedial schemes | 2,000.00 | 400 | 2,400.00 | 26/07/2017 |
| Atkins Limited | Consultants Fees | 20mph zones | 3,000.00 | 600 | 3,600.00 | 26/07/2017 |
| Atkins Limited | Consultants Fees | Bus Priority Schemes | 3,000.00 | 600 | 3,600.00 | 26/07/2017 |
| Atkins Limited | Consultants Fees | Parking Management Schemes | 8,000.00 | 1,600.00 | 9,600.00 | 26/07/2017 |
| Atkins Limited | Consultants Fees | 20mph zones | 3,000.00 | 600 | 3,600.00 | 02/08/2017 |
| Atkins Limited | Consultants Fees | Freight management schemes | 1,346.81 | 269.36 | 1,616.17 | 23/08/2017 |
| Atkins Limited | Consultants Fees | Local Transport Fund schemes | 1,500.00 | 300 | 1,800.00 | 23/08/2017 |
| Atkins Limited | Consultants Fees | Accident remedial schemes | 2,000.00 | 400 | 2,400.00 | 23/08/2017 |
| Atkins Limited | Consultants Fees | Bus Priority Schemes | 3,000.00 | 600 | 3,600.00 | 23/08/2017 |
| Atkins Limited | Consultants Fees | Legible London signing | 4,000.00 | 800 | 4,800.00 | 23/08/2017 |
| Atkins Limited | Consultants Fees | Parking Management Schemes | 9,000.00 | 1,800.00 | 10,800.00 | 23/08/2017 |
| Atlas Coaches Ltd | Vehicle Hire Costs | Pinner Wood School Relocation | 15,977.50 | 0 | 15,977.50 | 10/07/2017 |
| Atlas Coaches Ltd | Vehicle Hire Costs | Pinner Wood School Relocation | 15,780.00 | 0 | 15,780.00 | 14/07/2017 |
| Atlas Coaches Ltd | Vehicle Hire Costs | Pinner Wood School Relocation | 16,175.00 | 0 | 16,175.00 | 24/07/2017 |
| Atlas Coaches Ltd | Vehicle Hire Costs | Pinner Wood School Relocation | 16,175.00 | 0 | 16,175.00 | 31/07/2017 |
| Atlas Coaches Ltd | Vehicle Hire Costs | Pinner Wood School Relocation | 12,940.00 | 0 | 12,940.00 | 01/08/2017 |
| Atlas Coaches Ltd | Vehicle Hire Costs | Pinner Wood School Relocation | 10,380.00 | 0 | 10,380.00 | 22/09/2017 |
| Atlas Coaches Ltd | Vehicle Hire Costs | Pinner Wood School Relocation | 16,575.00 | 0 | 16,575.00 | 22/09/2017 |
| Autism Consultants Ltd | Day Care Payments | Personalisation - LD | 4,002.00 | 0 | 4,002.00 | 04/07/2017 |
| Autism Consultants Ltd | Day Care Payments | Personalisation - LD | 2,610.00 | 0 | 2,610.00 | 31/07/2017 |
| Autism Consultants Ltd | Day Care Payments | Personalisation - LD | 3,654.00 | 0 | 3,654.00 | 29/08/2017 |
| Autism Consultants Ltd | Day Care Payments | Personalisation - LD | 2,262.00 | 0 | 2,262.00 | 27/09/2017 |
| Autism Wessex | Residential Placements | Long Term Team - LD | 4,242.79 | 0 | 4,242.79 | 27/07/2017 |
| Autism Wessex | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 27/07/2017 |
| Autism Wessex | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Autism Wessex | Residential Placements | Long Term Team - LD | 4,242.80 | 0 | 4,242.80 | 24/08/2017 |

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|----------------------|--|---------------------------------|------------|---|------------|------------|
| Autism Wessex | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 24/08/2017 |
| Autism Wessex | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Autism Wessex | Residential Placements | Long Term Team - LD | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| Autism Wessex | Adults & Social - Client Charges | Long Term Team - LD | -429.21 | 0 | -429.21 | 26/09/2017 |
| Autism Wessex | Residential Placements | Long Term Team - LD | 4,105.93 | 0 | 4,105.93 | 26/09/2017 |
| AVDC General account | Recovery of Costs (External - Non Vatable) | Aylesbury Vale District Council | -18,674.64 | 0 | -18,674.64 | 04/08/2017 |
| AVDC General account | Recovery of Costs (External - Non Vatable) | Aylesbury Vale District Council | 18,674.64 | 0 | 18,674.64 | 04/08/2017 |
| AVDC General account | Recovery of Costs (External - Non Vatable) | Aylesbury Vale District Council | 18,674.64 | 0 | 18,674.64 | 08/08/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | 1,904.90 | 0 | 1,904.90 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | -8,310.80 | 0 | -8,310.80 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,933.75 | 0 | 2,933.75 | 27/07/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -923.93 | 0 | -923.93 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 1,364.00 | 0 | 1,364.00 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 1,996.40 | 0 | 1,996.40 | 27/07/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 2,063.71 | 0 | 2,063.71 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 2,063.71 | 0 | 2,063.71 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,933.75 | 0 | 2,933.75 | 27/07/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -716.9 | 0 | -716.9 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -759.99 | 0 | -759.99 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,982.47 | 0 | 2,982.47 | 27/07/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -679.92 | 0 | -679.92 | 27/07/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,907.18 | 0 | 2,907.18 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -658.71 | 0 | -658.71 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,933.75 | 0 | 2,933.75 | 27/07/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 3,295.96 | 0 | 3,295.96 | 27/07/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | -367.13 | 0 | -367.13 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,933.75 | 0 | 2,933.75 | 27/07/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,933.75 | 0 | 2,933.75 | 27/07/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,933.75 | 0 | 2,933.75 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -562.65 | 0 | -562.65 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,933.75 | 0 | 2,933.75 | 27/07/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,982.47 | 0 | 2,982.47 | 27/07/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -617.3 | 0 | -617.3 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 3,022.32 | 0 | 3,022.32 | 27/07/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -630.14 | 0 | -630.14 | 27/07/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -569.96 | 0 | -569.96 | 27/07/2017 |

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|------------------|--|---------------------|-----------|---------|-----------|------------|
| Avery Healthcare | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 3,100.00 | 0 | 3,100.00 | 27/07/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 3,764.29 | 0 | 3,764.29 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | -1,882.14 | 0 | -1,882.14 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 3,295.96 | 0 | 3,295.96 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,933.75 | 0 | 2,933.75 | 27/07/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,990.88 | 0 | 2,990.88 | 27/07/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 3,321.43 | 0 | 3,321.43 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 3,321.43 | 0 | 3,321.43 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 3,982.39 | 0 | 3,982.39 | 27/07/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -537.85 | 0 | -537.85 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 4,871.43 | 0 | 4,871.43 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | -1,948.57 | 0 | -1,948.57 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -131.75 | 0 | -131.75 | 27/07/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 2,961.05 | 0 | 2,961.05 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -5,913.04 | 0 | -5,913.04 | 27/07/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -2,925.52 | 0 | -2,925.52 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 12,961.64 | 0 | 12,961.64 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 14,215.71 | 0 | 14,215.71 | 27/07/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -923.94 | -184.79 | -1,108.73 | 25/08/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | -137.33 | -823.98 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,933.75 | 0 | 2,933.75 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 1,364.00 | 0 | 1,364.00 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 25/08/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 1,996.40 | 0 | 1,996.40 | 25/08/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 2,063.72 | 0 | 2,063.72 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 25/08/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 2,063.72 | 0 | 2,063.72 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -716.89 | 0 | -716.89 | 25/08/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,933.75 | 0 | 2,933.75 | 25/08/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,982.46 | 0 | 2,982.46 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -759.98 | 0 | -759.98 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,907.18 | 0 | 2,907.18 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -679.92 | 0 | -679.92 | 25/08/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -658.7 | 0 | -658.7 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,933.75 | 0 | 2,933.75 | 25/08/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | -367.13 | 0 | -367.13 | 25/08/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 3,295.97 | 0 | 3,295.97 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,933.75 | 0 | 2,933.75 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 25/08/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,933.75 | 0 | 2,933.75 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 25/08/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 25/08/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,933.75 | 0 | 2,933.75 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 25/08/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,933.75 | 0 | 2,933.75 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 25/08/2017 |

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|------------------|--|---------------------|-----------|---------|-----------|------------|
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -562.65 | 0 | -562.65 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,933.75 | 0 | 2,933.75 | 25/08/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 25/08/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,982.46 | 0 | 2,982.46 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -617.3 | 0 | -617.3 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 3,022.33 | 0 | 3,022.33 | 25/08/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -630.14 | 0 | -630.14 | 25/08/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 25/08/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 25/08/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -569.95 | 0 | -569.95 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 25/08/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 3,100.00 | 0 | 3,100.00 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | -1,882.15 | 0 | -1,882.15 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 3,764.28 | 0 | 3,764.28 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 3,295.97 | 0 | 3,295.97 | 25/08/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,933.75 | 0 | 2,933.75 | 25/08/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,990.88 | 0 | 2,990.88 | 25/08/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 3,321.43 | 0 | 3,321.43 | 25/08/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 25/08/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 3,321.43 | 0 | 3,321.43 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -537.85 | 0 | -537.85 | 25/08/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 3,982.40 | 0 | 3,982.40 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -131.75 | 0 | -131.75 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 4,871.43 | 0 | 4,871.43 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | -1,948.57 | 0 | -1,948.57 | 25/08/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 14,215.72 | 0 | 14,215.72 | 25/08/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -894.13 | -178.83 | -1,072.96 | 27/09/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | -132.9 | -797.4 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,839.11 | 0 | 2,839.11 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 1,320.00 | 0 | 1,320.00 | 27/09/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 1,932.00 | 0 | 1,932.00 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 27/09/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 1,997.14 | 0 | 1,997.14 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -576.21 | 0 | -576.21 | 27/09/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 1,997.14 | 0 | 1,997.14 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -693.77 | 0 | -693.77 | 27/09/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,839.11 | 0 | 2,839.11 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -735.47 | 0 | -735.47 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,886.26 | 0 | 2,886.26 | 27/09/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,813.40 | 0 | 2,813.40 | 27/09/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -657.99 | 0 | -657.99 | 27/09/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,839.11 | 0 | 2,839.11 | 27/09/2017 |

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|------------------|--|---------------------|-----------|---|-----------|------------|
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -637.46 | 0 | -637.46 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -576.21 | 0 | -576.21 | 27/09/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,839.11 | 0 | 2,839.11 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,839.11 | 0 | 2,839.11 | 27/09/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -576.21 | 0 | -576.21 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -576.21 | 0 | -576.21 | 27/09/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,839.11 | 0 | 2,839.11 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | -355.29 | 0 | -355.29 | 27/09/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 3,189.64 | 0 | 3,189.64 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -544.5 | 0 | -544.5 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,839.11 | 0 | 2,839.11 | 27/09/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -576.21 | 0 | -576.21 | 27/09/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,886.26 | 0 | 2,886.26 | 27/09/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,924.83 | 0 | 2,924.83 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -597.39 | 0 | -597.39 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -609.81 | 0 | -609.81 | 27/09/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 2,314.29 | 0 | 2,314.29 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -576.21 | 0 | -576.21 | 27/09/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 2,314.29 | 0 | 2,314.29 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 27/09/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 2,314.29 | 0 | 2,314.29 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 27/09/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 2,314.29 | 0 | 2,314.29 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -551.57 | 0 | -551.57 | 27/09/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 2,314.29 | 0 | 2,314.29 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 3,000.00 | 0 | 3,000.00 | 27/09/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 3,642.86 | 0 | 3,642.86 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | -1,821.43 | 0 | -1,821.43 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 3,189.64 | 0 | 3,189.64 | 27/09/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 27/09/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,839.11 | 0 | 2,839.11 | 27/09/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 2,894.40 | 0 | 2,894.40 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 3,214.29 | 0 | 3,214.29 | 27/09/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 27/09/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 3,214.29 | 0 | 3,214.29 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 3,853.93 | 0 | 3,853.93 | 27/09/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -520.5 | 0 | -520.5 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -127.5 | 0 | -127.5 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | -1,885.71 | 0 | -1,885.71 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 4,714.29 | 0 | 4,714.29 | 27/09/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | 12,257.14 | 0 | 12,257.14 | 27/09/2017 |
| Avery Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -1,907.54 | 0 | -1,907.54 | 27/09/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - OP | -3,469.71 | 0 | -3,469.71 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - OP | 13,757.14 | 0 | 13,757.14 | 27/09/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - PD | 1,660.71 | 0 | 1,660.71 | 27/07/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - PD | -686.65 | 0 | -686.65 | 27/07/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - PD | 2,933.75 | 0 | 2,933.75 | 27/07/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - PD | 1,660.72 | 0 | 1,660.72 | 25/08/2017 |

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|---------------------------------|--|--|-----------|----------|-----------|------------|
| Avery Healthcare | Nursing Care | Long Term Team - PD | 2,933.75 | 0 | 2,933.75 | 25/08/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - PD | -686.65 | 0 | -686.65 | 25/08/2017 |
| Avery Healthcare | Residential Placements | Long Term Team - PD | 1,607.14 | 0 | 1,607.14 | 27/09/2017 |
| Avery Healthcare | Nursing Care | Long Term Team - PD | 2,839.11 | 0 | 2,839.11 | 27/09/2017 |
| Avery Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - PD | -664.5 | 0 | -664.5 | 27/09/2017 |
| AVI Contracts Ltd | Landlord Repairs Exit Costs | Pinner New Cemetery | 38,267.35 | 7,653.47 | 45,920.82 | 04/08/2017 |
| Avica UK Limited | Cleaning and Domestic Materials | Kenmore NRC | 591.99 | 118.4 | 710.39 | 06/09/2017 |
| AVON ESTATES | Accommodation | Housing Needs | 3,600.00 | 0 | 3,600.00 | 27/09/2017 |
| AXA Claims | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 2,749.64 | 0 | 2,749.64 | 08/09/2017 |
| Ayer Associates Limited | Consultants Fees | Civic Centre Accommodation | 725 | 145 | 870 | 09/08/2017 |
| Ayer Associates Limited | Consultants Fees | Divisional Director Commissioning Servs | 3,600.00 | 720 | 4,320.00 | 24/08/2017 |
| Ayer Associates Limited | Consultants Fees | Facilities Management | 2,200.00 | 440 | 2,640.00 | 16/08/2017 |
| Ayer Associates Limited | Consultants Fees | Facilities Management | 3,500.00 | 700 | 4,200.00 | 25/09/2017 |
| Ayer Associates Limited | Consultants Fees | Sancroft Implementation | 1,100.00 | 220 | 1,320.00 | 20/07/2017 |
| Ayer Associates Limited | Consultants Fees | Sancroft Implementation | 3,750.00 | 750 | 4,500.00 | 09/08/2017 |
| Ayer Associates Limited | Consultants Fees | Sancroft Implementation | 3,560.00 | 712 | 4,272.00 | 25/08/2017 |
| Ayer Associates Limited | Consultants Fees | Sancroft Implementation | 1,950.00 | 390 | 2,340.00 | 14/09/2017 |
| Ayer Associates Limited | Consultants Fees | Sancroft Implementation | 3,481.25 | 696.25 | 4,177.50 | 22/09/2017 |
| Ayer Associates Limited | Consultants Fees | Bedford Hse Reconfiguration | 2,505.90 | 501.18 | 3,007.08 | 09/08/2017 |
| Ayer Associates Limited | Consultants Fees | Bedford Hse Reconfiguration | 3,668.50 | 733.7 | 4,402.20 | 09/08/2017 |
| Ayer Associates Limited | Consultants Fees | Drains | 650 | 130 | 780 | 01/09/2017 |
| Ayer Associates Limited | Consultants Fees | Bedford Hse Reconfiguration | 2,400.00 | 480 | 2,880.00 | 06/09/2017 |
| Ayer Associates Limited | Consultants Fees | Caretakers Houses | 1,375.00 | 275 | 1,650.00 | 17/07/2017 |
| Ayer Associates Limited | Consultants Fees | Facilities Management | 1,950.00 | 390 | 2,340.00 | 17/07/2017 |
| Ayer Associates Limited | Consultants Fees | Caretakers Houses | 2,387.50 | 477.5 | 2,865.00 | 17/07/2017 |
| Ayer Associates Limited | Consultants Fees | Parks Path Networks | 2,225.00 | 445 | 2,670.00 | 19/07/2017 |
| Ayer Associates Limited | Consultants Fees | Facilities Management | 4,765.00 | 953 | 5,718.00 | 19/07/2017 |
| Ayer Associates Limited | Consultants Fees | Facilities Management | 1,440.00 | 288 | 1,728.00 | 25/07/2017 |
| Ayer Associates Limited | Consultants Fees | Facilities Management | 6,945.00 | 1,389.00 | 8,334.00 | 03/08/2017 |
| Ayer Associates Limited | Consultants Fees | Facilities Management | 4,075.00 | 815 | 4,890.00 | 09/08/2017 |
| Ayer Associates Limited | Consultants Fees | Facilities Management | 5,310.00 | 1,062.00 | 6,372.00 | 11/08/2017 |
| Ayer Associates Limited | Consultants Fees | Highway Programme -Renew & replace roads | 3,750.00 | 750 | 4,500.00 | 04/09/2017 |
| Ayer Associates Limited | Consultants Fees | Caretakers Houses | 500 | 100 | 600 | 11/09/2017 |
| Ayer Associates Limited | Consultants Fees | Parks Path Networks | 556.25 | 111.25 | 667.5 | 11/09/2017 |
| Ayer Associates Limited | Consultants Fees | Depot Development | 896.88 | 179.38 | 1,076.26 | 12/09/2017 |
| Ayer Associates Limited | Consultants Fees | West Harrow Cafe | 2,168.75 | 433.75 | 2,602.50 | 22/09/2017 |
| Ayer Associates Limited | Consultants Fees | Facilities Management | 9,650.00 | 1,930.00 | 11,580.00 | 22/09/2017 |
| Ayerst Environmental Ltd | Other Professional Fees | Asset Data & Planning | 750 | 150 | 900 | 25/08/2017 |
| Ayerst Environmental Ltd | Other Professional Fees | Asset Data & Planning | 450 | 90 | 540 | 15/09/2017 |
| Ayerst Environmental Ltd | Building Maintenance Exit Costs | Housing Repairs | 900 | 180 | 1,080.00 | 12/07/2017 |
| Ayerst Environmental Ltd | Building Maintenance Exit Costs | Housing Repairs | 900 | 180 | 1,080.00 | 24/07/2017 |
| Ayerst Environmental Ltd | Building Maintenance Exit Costs | Housing Repairs | 600 | 120 | 720 | 26/07/2017 |
| Ayerst Environmental Ltd | Building Maintenance Exit Costs | Housing Repairs | 900 | 180 | 1,080.00 | 15/08/2017 |
| Ayerst Environmental Ltd | Building Maintenance Exit Costs | Housing Repairs | 600 | 120 | 720 | 19/09/2017 |
| Ayerst Environmental Ltd | Building Maintenance Exit Costs | Future scheme development | 500 | 100 | 600 | 30/08/2017 |
| Ayerst Environmental Ltd | Building Maintenance Exit Costs | Plumbing Infrastructure works | 720 | 144 | 864 | 27/09/2017 |
| Aylesbury Vale DC | Council Tax | Hsg Property Purchase Initiative | 560.37 | 0 | 560.37 | 19/07/2017 |
| Aylesbury Vale District Council | Council Tax | Hsg Property Purchase Initiative | 999.77 | 0 | 999.77 | 06/07/2017 |
| Aylesbury Vale District Council | Council Tax | Hsg Property Purchase Initiative | 513.25 | 0 | 513.25 | 20/07/2017 |
| Aylesbury Vale District Council | Council Tax | Hsg Property Purchase Initiative | 960.06 | 0 | 960.06 | 20/07/2017 |
| Aylesbury Vale District Council | Council Tax | Hsg Property Purchase Initiative | 1,043.08 | 0 | 1,043.08 | 20/07/2017 |
| Aylesbury Vale District Council | Council Tax | Hsg Property Purchase Initiative | 1,064.73 | 0 | 1,064.73 | 20/07/2017 |
| Aylesbury Vale District Council | Council Tax | Hsg Property Purchase Initiative | 887.88 | 0 | 887.88 | 21/07/2017 |
| Aylward Primary School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,507.61 | 0 | 1,507.61 | 12/07/2017 |
| Aylward Primary School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 12,820.50 | 0 | 12,820.50 | 11/09/2017 |
| Aylward Primary School | Grants and Subscriptions | DSG Prov For Therapy Serv | 11,006.24 | 0 | 11,006.24 | 14/09/2017 |
| Aylward Primary School | Grants and Subscriptions | Harrow Academies ARMS | 37,980.00 | 0 | 37,980.00 | 12/09/2017 |
| Bacon Lane Surgery | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 1,027.90 | 0 | 1,027.90 | 02/08/2017 |
| Banking Automation Ltd | Computer Purchases | Cashiers Services | 826.91 | 165.38 | 992.29 | 04/08/2017 |
| Banking Automation Ltd | Computer Purchases | Cashiers Services | -500.52 | -100.1 | -600.62 | 29/08/2017 |
| Banking Automation Ltd | Computer Purchases | Cashiers Services | 500.52 | 100.1 | 600.62 | 29/08/2017 |
| Banner Solutions Ltd | Stationery & In House Printing | Hsg & Com Chg Ben Adm | 305 | 61 | 366 | 03/07/2017 |
| Banner Solutions Ltd | Stationery & In House Printing | Parking TPO back office | 305 | 61 | 366 | 03/07/2017 |

| | | | | | | |
|-------------------------------------|---|-------------------------------------|------------|----------|------------|------------|
| Barbour Logic Ltd | Computer Software, Purchase and Maintenance | Parking TPO back office | 30,000.00 | 6,000.00 | 36,000.00 | 12/07/2017 |
| Barchester Healthcare Homes Ltd | Adults & Social - Client Charges | Interim Funding | -2,058.05 | 0 | -2,058.05 | 27/07/2017 |
| Barchester Healthcare Homes Ltd | Recovery of Costs (External - Non Vatable) | Interim Funding | -686.65 | 0 | -686.65 | 27/07/2017 |
| Barchester Healthcare Homes Ltd | Nursing Care | Interim Funding | 5,978.57 | 0 | 5,978.57 | 27/07/2017 |
| Barchester Healthcare Homes Ltd | Adults & Social - Client Charges | Interim Funding | -2,058.04 | 0 | -2,058.04 | 24/08/2017 |
| Barchester Healthcare Homes Ltd | Recovery of Costs (External - Non Vatable) | Interim Funding | -686.65 | 0 | -686.65 | 24/08/2017 |
| Barchester Healthcare Homes Ltd | Nursing Care | Interim Funding | 5,978.57 | 0 | 5,978.57 | 24/08/2017 |
| Barchester Healthcare Homes Ltd | Nursing Care | Interim Funding | 5,785.71 | 0 | 5,785.71 | 26/09/2017 |
| Barchester Healthcare Homes Ltd | Recovery of Costs (External - Non Vatable) | Interim Funding | -664.5 | 0 | -664.5 | 26/09/2017 |
| Barchester Healthcare Homes Ltd | Adults & Social - Client Charges | Interim Funding | -1,991.66 | 0 | -1,991.66 | 26/09/2017 |
| BARCLAYS BANK PLC | Interest Payments | Interest Payable (borrowing) | 262,902.74 | 0 | 262,902.74 | 07/09/2017 |
| Barnardos | Foster Payments | Childrens Placements | 596.75 | 0 | 596.75 | 13/09/2017 |
| Barnardos | Foster Payments | Childrens Placements | 590 | 0 | 590 | 18/09/2017 |
| Barts Health NHS Trust | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 6,933.58 | 0 | 6,933.58 | 31/07/2017 |
| Barts Health NHS Trust | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 6,933.58 | 0 | 6,933.58 | 29/08/2017 |
| Barts Health NHS Trust | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 2,647.17 | 0 | 2,647.17 | 31/07/2017 |
| Barts Health NHS Trust | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 2,647.17 | 0 | 2,647.17 | 29/08/2017 |
| Barts Health NHS Trust | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 2,647.17 | 0 | 2,647.17 | 27/09/2017 |
| Bastian Lloyds Morris LLP | Legal Fees/Advocacy | Bucks County Council Legal Services | 500 | 100 | 600 | 21/07/2017 |
| BAYERISCHE LANDESBANK | Interest Payments | Interest Payable (borrowing) | 271,742.47 | 0 | 271,742.47 | 22/09/2017 |
| Be My Family Fostering Agency | Foster Payments | Childrens Placements | 2,823.17 | 0 | 2,823.17 | 08/08/2017 |
| Be My Family Fostering Agency | Foster Payments | Childrens Placements | 5,464.20 | 0 | 5,464.20 | 08/08/2017 |
| Be My Family Fostering Agency | Foster Payments | Childrens Placements | 5,646.34 | 0 | 5,646.34 | 08/08/2017 |
| Be My Family Fostering Agency | Foster Payments | Childrens Placements | 5,646.34 | 0 | 5,646.34 | 08/08/2017 |
| Beech Tree House | Residential Placements | Long Term Team - LD | 6,299.20 | 0 | 6,299.20 | 27/07/2017 |
| Beech Tree House | Residential Placements | Long Term Team - LD | 6,299.20 | 0 | 6,299.20 | 24/08/2017 |
| Beech Tree House | Residential Placements | Long Term Team - LD | 6,096.00 | 0 | 6,096.00 | 26/09/2017 |
| Bell Brush Company | Cleaning and Domestic Materials | Street Cleansing | 1,499.28 | 299.86 | 1,799.14 | 22/08/2017 |
| Belmont Montessori Nursery (Butter | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,052.44 | 0 | 2,052.44 | 12/07/2017 |
| Belmont Montessori Nursery (Butter | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 4,273.50 | 0 | 4,273.50 | 11/09/2017 |
| Bemrose Booth Ltd | Equipment Lease, Purchase, Maintenance and Repair | Car Parking | 1,205.10 | 241.02 | 1,446.12 | 21/08/2017 |
| Bentley Priory Battle of Britain Tr | Meeting/conference room hire | It/Sims Team | 502.5 | 100.5 | 603 | 13/09/2017 |
| Bentley Priory Battle of Britain Tr | Meeting/conference room hire | It/Sims Team | 897 | 179.4 | 1,076.40 | 13/09/2017 |
| Bentley Wood High School | Grants and Subscriptions | CLA Pupil Premium Grant | 1,000.00 | 0 | 1,000.00 | 04/09/2017 |
| Bentley Wood High School | Grants and Subscriptions | Harrow Academies ARMS | 31,752.00 | 0 | 31,752.00 | 12/09/2017 |
| Benwick Primary School | Grants and Subscriptions | CLA Pupil Premium Grant | 500 | 0 | 500 | 04/09/2017 |
| Bernice Phillips | Miscellaneous Supplies & Services Cost | General Election | -700 | 0 | -700 | 12/07/2017 |
| Bernice Phillips | Miscellaneous Supplies & Services Cost | General Election | 700 | 0 | 700 | 12/07/2017 |
| Berrymans Lace Mawer | Legal Fees/Advocacy | Liability Insurance | 588 | 117.6 | 705.6 | 21/07/2017 |
| Berrymans Lace Mawer | Legal Fees/Advocacy | Liability Insurance | 1,080.00 | 216 | 1,296.00 | 29/08/2017 |
| Berrymans Lace Mawer | Legal Fees/Advocacy | Liability Insurance | 2,172.00 | 434.4 | 2,606.40 | 20/09/2017 |
| Berrymans Lace Mawer | Legal Fees/Advocacy | Liability Insurance | -2,267.50 | -453.5 | -2,721.00 | 26/09/2017 |
| Berrymans Lace Mawer | Legal Fees/Advocacy | Liability Insurance | 2,267.50 | 453.5 | 2,721.00 | 26/09/2017 |
| Berrymans Lace Mawer | Legal Fees/Advocacy | Liability Insurance | 2,267.50 | 453.5 | 2,721.00 | 26/09/2017 |
| Bettercare Keys Ltd | Residential Placements | Childrens Placements | 11,142.90 | 0 | 11,142.90 | 13/07/2017 |
| Bettercare Keys Ltd | Residential Placements | Childrens Placements | 11,514.33 | 0 | 11,514.33 | 13/07/2017 |
| Beyond Local Ltd | Miscellaneous Supplies & Services Cost | Academy of Public Health | 7,907.77 | 1,581.55 | 9,489.32 | 05/07/2017 |
| Beyond Local Ltd | Miscellaneous Supplies & Services Cost | Academy of Public Health | 10,280.00 | 2,056.00 | 12,336.00 | 17/08/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | 14/15 Kenton Road | 306.12 | 0 | 306.12 | 12/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | 14/15 Kenton Road | 413.84 | 82.77 | 496.61 | 12/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | 14/15 Kenton Road | 251.17 | 0 | 251.17 | 02/08/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | 14/15 Kenton Road | 478.66 | 95.73 | 574.39 | 02/08/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | 14/15 Kenton Road | 289.03 | 0 | 289.03 | 26/09/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | 14/15 Kenton Road | 444.69 | 88.94 | 533.63 | 26/09/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Bedford House | 93.32 | 18.66 | 111.98 | 27/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Bedford House | 759.12 | 0 | 759.12 | 27/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Bedford House | 203.7 | 40.74 | 244.44 | 27/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Bedford House | 1,559.59 | 0 | 1,559.59 | 27/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 370.07 | 74.01 | 444.08 | 06/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 509.44 | 0 | 509.44 | 06/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 310.44 | 62.09 | 372.53 | 06/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 657.07 | 0 | 657.07 | 06/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 144.08 | 28.82 | 172.9 | 06/07/2017 |

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|----------------------------------|---|--------------------------------------|-----------|----------|-----------|------------|
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 917.73 | 0 | 917.73 | 06/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 307.23 | 61.45 | 368.68 | 06/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 759.38 | 0 | 759.38 | 06/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 288.44 | 57.69 | 346.13 | 06/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 1,385.66 | 0 | 1,385.66 | 06/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 111.45 | 22.29 | 133.74 | 12/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 403.74 | 0 | 403.74 | 12/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 234.25 | 46.85 | 281.1 | 20/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 565.94 | 0 | 565.94 | 20/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 296.95 | 59.39 | 356.34 | 20/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 733.11 | 0 | 733.11 | 20/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 410.64 | 82.13 | 492.77 | 20/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 1,242.41 | 0 | 1,242.41 | 20/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 614.9 | 0 | 614.9 | 20/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 1,101.04 | 220.21 | 1,321.25 | 20/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 211.17 | 42.23 | 253.4 | 26/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 384.13 | 0 | 384.13 | 26/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 214.91 | 42.98 | 257.89 | 26/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 462.81 | 0 | 462.81 | 26/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 230.12 | 46.02 | 276.14 | 26/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 608.54 | 0 | 608.54 | 26/07/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 155.25 | 31.05 | 186.3 | 16/08/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 573.89 | 0 | 573.89 | 16/08/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 216.32 | 43.26 | 259.58 | 16/08/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 722.6 | 0 | 722.6 | 16/08/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 273.04 | 54.61 | 327.65 | 16/08/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 670.51 | 0 | 670.51 | 16/08/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 233.79 | 46.76 | 280.55 | 16/08/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 920.12 | 0 | 920.12 | 16/08/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 242.29 | 48.46 | 290.75 | 23/08/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 695.76 | 0 | 695.76 | 23/08/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 187.13 | 37.43 | 224.56 | 30/08/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 392.12 | 0 | 392.12 | 30/08/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 170.52 | 34.1 | 204.62 | 29/09/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 404.87 | 0 | 404.87 | 29/09/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 277.7 | 55.54 | 333.24 | 29/09/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Civic Centre Rest | 556.82 | 0 | 556.82 | 29/09/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Depot Canteen | 147.64 | 29.53 | 177.17 | 26/09/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Depot Canteen | 354.08 | 0 | 354.08 | 26/09/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Depot Canteen | 225.78 | 45.16 | 270.94 | 26/09/2017 |
| BFS Group Ltd | Catering - Costs and Equipment | Depot Canteen | 323.17 | 0 | 323.17 | 26/09/2017 |
| BFS Group Ltd | Other Professional Fees | Harrow Arts Centre | 277.54 | 0 | 277.54 | 27/09/2017 |
| BFS Group Ltd | Other Professional Fees | Harrow Arts Centre | 774.93 | 154.99 | 929.92 | 27/09/2017 |
| BHH LIFT Accomodation Services | Rents | Vaughan NRC | 28,805.75 | 5,761.15 | 34,566.90 | 12/07/2017 |
| BHH LIFT Accomodation Services | Rents | Vaughan NRC | 28,805.75 | 5,761.15 | 34,566.90 | 11/08/2017 |
| BHH LIFT Accomodation Services | Building Maintenance Exit Costs | Vaughan NRC | 546.8 | 109.36 | 656.16 | 13/09/2017 |
| BHH LIFT Accomodation Services | Rents | Vaughan NRC | 28,805.75 | 5,761.15 | 34,566.90 | 13/09/2017 |
| BHH LIFT Accomodation Services. | Rents | PFI - Neighbourhood Resource Centres | 29,450.72 | 5,890.14 | 35,340.86 | 12/07/2017 |
| BHH LIFT Accomodation Services. | Rents | PFI - Neighbourhood Resource Centres | 29,450.72 | 5,890.14 | 35,340.86 | 11/08/2017 |
| BHH LIFT Accomodation Services. | Rents | PFI - Neighbourhood Resource Centres | 29,450.72 | 5,890.14 | 35,340.86 | 13/09/2017 |
| BHH LIFT Accomodation Services. | Other Professional Fees | The New Bentley (Byron) NRC | 1,036.12 | 0 | 1,036.12 | 10/07/2017 |
| BHH LIFT Accomodation Services.. | Rents | PFI - Neighbourhood Resource Centres | 27,551.74 | 5,510.35 | 33,062.09 | 12/07/2017 |
| BHH LIFT Accomodation Services.. | Rents | PFI - Neighbourhood Resource Centres | 27,551.74 | 5,510.35 | 33,062.09 | 11/08/2017 |
| BHH LIFT Accomodation Services.. | Rents | PFI - Neighbourhood Resource Centres | 27,551.74 | 5,510.35 | 33,062.09 | 13/09/2017 |
| Bianca Jackson | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 450 | 90 | 540 | 12/07/2017 |
| Bianca Jackson | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 450 | 90 | 540 | 08/09/2017 |
| Bibi Badejo | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 750 | 150 | 900 | 14/08/2017 |
| Bibi Badejo | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 550 | 110 | 660 | 23/08/2017 |
| Bio Hygiene | Equipment Lease, Purchase, Maintenance and Repair | Estates & Community Halls | 858.08 | 171.62 | 1,029.70 | 27/07/2017 |
| Birch Tree House | Semi Independent | Childrens Placements | 1,383.90 | 0 | 1,383.90 | 07/07/2017 |
| Birch Tree House | Semi Independent | Childrens Placements | 3,462.30 | 0 | 3,462.30 | 07/07/2017 |
| Birch Tree House | Semi Independent | Childrens Placements | 3,462.30 | 0 | 3,462.30 | 07/07/2017 |
| Birch Tree House | Semi Independent | Childrens Placements | 2,878.66 | 0 | 2,878.66 | 08/08/2017 |

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| Birch Tree House | Semi Independent | Childrens Placements | 3,577.71 | 0 | 3,577.71 | 08/08/2017 |
| Birch Tree House | Semi Independent | Childrens Placements | 3,577.71 | 0 | 3,577.71 | 08/08/2017 |
| Birch Tree House | Semi Independent | Childrens Placements | 2,878.66 | 0 | 2,878.66 | 06/09/2017 |
| Birch Tree House | Semi Independent | Childrens Placements | 3,577.71 | 0 | 3,577.71 | 06/09/2017 |
| Birch Tree House | Semi Independent | Childrens Placements | 3,577.71 | 0 | 3,577.71 | 06/09/2017 |
| Birch Tree House | Semi Independent | Leaving Care Placements | 4,319.58 | 0 | 4,319.58 | 07/07/2017 |
| Birch Tree House | Semi Independent | Leaving Care Placements | 4,428.66 | 0 | 4,428.66 | 08/08/2017 |
| Birch Tree House | Semi Independent | Leaving Care Placements | 4,428.66 | 0 | 4,428.66 | 06/09/2017 |
| Bishop Ramsey CE School | Residential Schools | Dsg Outborough Placement-Fees | 1,797.37 | 0 | 1,797.37 | 02/08/2017 |
| Bishop Ramsey CE School | Residential Schools | Dsg Outborough Placement-Fees | 3,189.35 | 0 | 3,189.35 | 02/08/2017 |
| Bishop Ramsey CE School | Residential Schools | Dsg Outborough Placement-Fees | 4,260.00 | 0 | 4,260.00 | 02/08/2017 |
| Blackwell Hall | Miscellaneous Supplies & Services Cost | General Election | 850 | 0 | 850 | 10/08/2017 |
| BlaserMills | Solicitor Fees | Bucks County Council Legal Services | 778 | 0 | 778 | 26/09/2017 |
| Blossom Park Healthcare Ltd | Residential Placements | Long Term Team - LD | 6,576.43 | 0 | 6,576.43 | 27/07/2017 |
| Blossom Park Healthcare Ltd | Adults & Social - Client Charges | Long Term Team - LD | -373.77 | 0 | -373.77 | 27/07/2017 |
| Blossom Park Healthcare Ltd | Adults & Social - Client Charges | Long Term Team - LD | -373.77 | 0 | -373.77 | 24/08/2017 |
| Blossom Park Healthcare Ltd | Residential Placements | Long Term Team - LD | 6,576.43 | 0 | 6,576.43 | 24/08/2017 |
| Blossom Park Healthcare Ltd | Adults & Social - Client Charges | Long Term Team - LD | -361.71 | 0 | -361.71 | 26/09/2017 |
| Blossom Park Healthcare Ltd | Residential Placements | Long Term Team - LD | 6,364.29 | 0 | 6,364.29 | 26/09/2017 |
| BLUBUILD COM LTD | Accommodation | Housing Needs | 4,200.00 | 0 | 4,200.00 | 27/09/2017 |
| Blue Butterfly Montessori | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 819 | 0 | 819 | 12/07/2017 |
| Blue Butterfly Montessori | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 10,256.40 | 0 | 10,256.40 | 11/09/2017 |
| Bluebird Care (Harrow) | Domiciliary Care | Personalisation | 1,985.00 | 0 | 1,985.00 | 11/08/2017 |
| Bluebird Care (Harrow) | Domiciliary Care | Personalisation | 1,985.00 | 0 | 1,985.00 | 11/08/2017 |
| Bluebird Care (Harrow) | Domiciliary Care | Personalisation | 2,035.00 | 0 | 2,035.00 | 11/08/2017 |
| Bluebird Care (Harrow) | Domiciliary Care | Personalisation | 1,935.00 | 0 | 1,935.00 | 23/08/2017 |
| Bluebird Care (Harrow) | Domiciliary Care | Personalisation | 1,935.00 | 0 | 1,935.00 | 19/09/2017 |
| Bluefrontier | Private Contractors for Back Office Services | WEB Team | 808.22 | 161.64 | 969.86 | 07/08/2017 |
| BMR Construction Ltd | Building Maintenance Exit Costs | Facilities Management | 5,579.93 | 1,115.99 | 6,695.92 | 18/09/2017 |
| BMR Construction Ltd | Building Maintenance Exit Costs | Section 106 | -85,014.82 | -17,002.96 | -102,017.78 | 25/07/2017 |
| BMR Construction Ltd | Building Maintenance Exit Costs | Section 106 | 85,014.82 | 17,002.96 | 102,017.78 | 25/07/2017 |
| BMR Construction Ltd | Building Maintenance Exit Costs | Bedford Hse Reconfiguration | 62,141.55 | 12,428.31 | 74,569.86 | 16/08/2017 |
| BMR Construction Ltd | Building Maintenance Exit Costs | Bedford Hse Reconfiguration | 47,869.69 | 9,573.94 | 57,443.63 | 20/09/2017 |
| BMR Construction Ltd | Building Maintenance Exit Costs | Stanmore Recreation Ground | 311,636.20 | 62,327.24 | 373,963.44 | 24/07/2017 |
| BMR Construction Ltd | Building Maintenance Exit Costs | Stanmore Recreation Ground | 79,005.54 | 15,801.11 | 94,806.65 | 05/09/2017 |
| BMR Construction Ltd | Landlord Repairs Exit Costs | Caretakers Houses | 4,927.00 | 985.4 | 5,912.40 | 18/09/2017 |
| BMR Construction Ltd | Building Maintenance Exit Costs | Caretakers Houses | 53,845.59 | 10,769.12 | 64,614.71 | 18/09/2017 |
| BOOK CENTRE LTD | Accommodation | Housing Needs | 3,450.00 | 0 | 3,450.00 | 27/09/2017 |
| BOOK CENTRE LTD | Accommodation | Housing Needs | 3,450.00 | 0 | 3,450.00 | 27/09/2017 |
| BOOK CENTRE LTD | Accommodation | Housing Needs | 3,450.00 | 0 | 3,450.00 | 27/09/2017 |
| BOOK CENTRE LTD | Accommodation | Housing Needs | 3,450.00 | 0 | 3,450.00 | 27/09/2017 |
| BOOK CENTRE LTD | Accommodation | Housing Needs | 3,450.00 | 0 | 3,450.00 | 27/09/2017 |
| BOOK CENTRE LTD | Accommodation | Housing Needs | 4,350.00 | 0 | 4,350.00 | 27/09/2017 |
| BOOK CENTRE LTD | Accommodation | Housing Needs | 4,350.00 | 0 | 4,350.00 | 27/09/2017 |
| Book Centre Ltd | Accommodation | Housing Needs | 1,450.00 | 0 | 1,450.00 | 19/07/2017 |
| Book Centre Ltd | Accommodation | Housing Needs | 1,450.00 | 0 | 1,450.00 | 19/07/2017 |
| Book Centre Ltd | Accommodation | Housing Needs | 810.42 | 0 | 810.42 | 19/07/2017 |
| Book Centre Ltd | Accommodation | Housing Needs | 1,150.00 | 0 | 1,150.00 | 02/08/2017 |
| Book Centre Ltd | Accommodation | Housing Needs | 1,150.00 | 0 | 1,150.00 | 02/08/2017 |
| Book Centre Ltd | Accommodation | Housing Needs | 151.24 | 0 | 151.24 | 02/08/2017 |
| Book Centre Ltd | Accommodation | Housing Needs | 1,450.00 | 0 | 1,450.00 | 29/08/2017 |
| Book Centre Ltd | Accommodation | Housing Needs | 667.39 | 0 | 667.39 | 29/08/2017 |
| Booktrust | Other Professional Fees | CLA Pupil Premium Grant | 669.4 | 133.88 | 803.28 | 27/09/2017 |
| Booktrust | Other Professional Fees | CLA Pupil Premium Grant | 2,301.72 | 0 | 2,301.72 | 27/09/2017 |
| Bottomline Technologies Ltd | Computer Software, Purchase and Maintenance | Cashiers Services | -880 | -176 | -1,056.00 | 25/07/2017 |
| Bottomline Technologies Ltd | Computer Software, Purchase and Maintenance | Cashiers Services | 880 | 176 | 1,056.00 | 25/07/2017 |
| Bottomline Technologies Ltd | Computer Software, Purchase and Maintenance | ERP Team | -880 | -176 | -1,056.00 | 25/07/2017 |
| Bottomline Technologies Ltd | Computer Software, Purchase and Maintenance | ERP Team | 880 | 176 | 1,056.00 | 25/07/2017 |
| Boys & Girls Nursery | Voluntary Organisations TPP | 2 year old offer | 1,864.80 | 0 | 1,864.80 | 11/09/2017 |
| Boys & Girls Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,340.00 | 0 | 2,340.00 | 12/07/2017 |
| Boys & Girls Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 19,230.75 | 0 | 19,230.75 | 11/09/2017 |
| Bracey & Clarke | Costs Relating to the Holding of Elections | General Election | 8,769.80 | 1,753.96 | 10,523.76 | 21/07/2017 |
| Brambles | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 27/07/2017 |

Local Spend for July - October 17

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|-------------------------------------|--|---|------------|-------|------------|------------|
| Brambles | Residential Placements | Long Term Team - LD | 3,630.06 | 0 | 3,630.06 | 27/07/2017 |
| Brambles | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 24/08/2017 |
| Brambles | Residential Placements | Long Term Team - LD | 3,630.05 | 0 | 3,630.05 | 24/08/2017 |
| Brambles | Residential Placements | Long Term Team - LD | 3,512.96 | 0 | 3,512.96 | 26/09/2017 |
| Brambles | Adults & Social - Client Charges | Long Term Team - LD | -429.21 | 0 | -429.21 | 26/09/2017 |
| Brancaaster Care Homes Ltd | Residential Placements | Long Term Team - OP | 3,892.71 | 0 | 3,892.71 | 27/07/2017 |
| Brancaaster Care Homes Ltd | Residential Placements | Long Term Team - OP | 3,892.72 | 0 | 3,892.72 | 24/08/2017 |
| Brancaaster Care Homes Ltd | Residential Placements | Long Term Team - OP | 3,767.14 | 0 | 3,767.14 | 29/09/2017 |
| Brandon Centre for Counselling & | Counselling, Therapy | Harrow Horizons (FIM) | 30,000.00 | 0 | 30,000.00 | 27/07/2017 |
| Brent Council | Professional Services - Curriculum | Dsg Outborough Placement-Fees | 143,154.88 | 0 | 143,154.88 | 16/08/2017 |
| Brent Council | Other Agencies/Local Authorities 3rd Party Payment | Miscellaneous Expenses | 7,893.60 | 0 | 7,893.60 | 01/09/2017 |
| Brent Council | Other Agencies/Local Authorities 3rd Party Payment | Miscellaneous Expenses | 11,840.40 | 0 | 11,840.40 | 01/09/2017 |
| Brent Council | Burials/Cremations | New Public Mortuary | 84,600.00 | 0 | 84,600.00 | 23/08/2017 |
| Brentside High School | Grants and Subscriptions | CLA Pupil Premium Grant | 1,000.00 | 0 | 1,000.00 | 04/09/2017 |
| Bright Futures Care Ltd | Residential Schools | Ind Residential Day School Placement | 9,669.32 | 0 | 9,669.32 | 18/09/2017 |
| Bright Futures Care Ltd | Residential Schools | Ind Residential Day School Placement | 14,841.29 | 0 | 14,841.29 | 18/09/2017 |
| Bright Kidz Pre-School Ltd | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,092.00 | 0 | 1,092.00 | 12/07/2017 |
| Bright Kidz Pre-School Ltd | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 7,692.30 | 0 | 7,692.30 | 11/09/2017 |
| Bright Little Stars Harrow Limited | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 9,829.05 | 0 | 9,829.05 | 11/09/2017 |
| Bright Start Day Care | Voluntary Organisations TPP | 2 year old offer | 5,594.40 | 0 | 5,594.40 | 11/09/2017 |
| Bright Start Day Care | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,974.44 | 0 | 1,974.44 | 12/07/2017 |
| Bright Start Day Care | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 8,974.35 | 0 | 8,974.35 | 11/09/2017 |
| Bright Start Daycare Stanmore | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 741 | 0 | 741 | 12/07/2017 |
| Bright Start Daycare Stanmore | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 4,273.50 | 0 | 4,273.50 | 11/09/2017 |
| British Red Cross | Staff training (General) | The Firs | -880 | -176 | -1,056.00 | 22/09/2017 |
| British Red Cross | Staff training (General) | The Firs | 880 | 176 | 1,056.00 | 22/09/2017 |
| British Trust Conservation Voluntee | Other Agencies/Local Authorities 3rd Party Payment | Section 106 | 650 | 130 | 780 | 28/07/2017 |
| British Trust Conservation Voluntee | Other Agencies/Local Authorities 3rd Party Payment | Section 106 | 650 | 130 | 780 | 25/08/2017 |
| British Trust Conservation Voluntee | Other Agencies/Local Authorities 3rd Party Payment | Section 106 | 650 | 130 | 780 | 20/09/2017 |
| Broadview Priory | Supptd Accommodation for Social Care Clients | Children With Disabilities Client Costs | 45,102.53 | 0 | 45,102.53 | 20/09/2017 |
| Brook House (Barchester Healthcare) | Adults & Social - Client Charges | Long Term Team - OP | -603.99 | 0 | -603.99 | 27/07/2017 |
| Brook House (Barchester Healthcare) | Nursing Care | Long Term Team - OP | 3,764.29 | 0 | 3,764.29 | 27/07/2017 |
| Brook House (Barchester Healthcare) | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Brook House (Barchester Healthcare) | Residential Placements | Long Term Team - OP | 4,207.14 | 0 | 4,207.14 | 27/07/2017 |
| Brook House (Barchester Healthcare) | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Brook House (Barchester Healthcare) | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Brook House (Barchester Healthcare) | Nursing Care | Long Term Team - OP | 3,764.28 | 0 | 3,764.28 | 24/08/2017 |
| Brook House (Barchester Healthcare) | Adults & Social - Client Charges | Long Term Team - OP | -595.42 | 0 | -595.42 | 24/08/2017 |
| Brook House (Barchester Healthcare) | Residential Placements | Long Term Team - OP | 4,207.15 | 0 | 4,207.15 | 24/08/2017 |
| Brook House (Barchester Healthcare) | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Brook House (Barchester Healthcare) | Adults & Social - Client Charges | Long Term Team - OP | 1,498.16 | 0 | 1,498.16 | 26/09/2017 |
| Brook House (Barchester Healthcare) | Nursing Care | Long Term Team - OP | 3,642.86 | 0 | 3,642.86 | 26/09/2017 |
| Brook House (Barchester Healthcare) | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Brook House (Barchester Healthcare) | Adults & Social - Client Charges | Long Term Team - OP | -2,074.37 | 0 | -2,074.37 | 26/09/2017 |
| Brook House (Barchester Healthcare) | Residential Placements | Long Term Team - OP | 4,071.43 | 0 | 4,071.43 | 26/09/2017 |
| Brook House (Barchester Healthcare) | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 26/09/2017 |
| Brook House (Barchester Healthcare) | Nursing Care | Long Term Team - PD | 4,540.88 | 0 | 4,540.88 | 27/07/2017 |
| Brook House (Barchester Healthcare) | Adults & Social - Client Charges | Long Term Team - PD | -373.77 | 0 | -373.77 | 27/07/2017 |
| Brook House (Barchester Healthcare) | Recovery of Costs (External - Non Vatable) | Long Term Team - PD | -686.65 | 0 | -686.65 | 27/07/2017 |
| Brook House (Barchester Healthcare) | Recovery of Costs (External - Non Vatable) | Long Term Team - PD | -686.65 | 0 | -686.65 | 24/08/2017 |
| Brook House (Barchester Healthcare) | Adults & Social - Client Charges | Long Term Team - PD | -373.77 | 0 | -373.77 | 24/08/2017 |
| Brook House (Barchester Healthcare) | Nursing Care | Long Term Team - PD | 4,540.88 | 0 | 4,540.88 | 24/08/2017 |
| Brook House (Barchester Healthcare) | Recovery of Costs (External - Non Vatable) | Long Term Team - PD | -664.5 | 0 | -664.5 | 26/09/2017 |
| Brook House (Barchester Healthcare) | Adults & Social - Client Charges | Long Term Team - PD | -361.71 | 0 | -361.71 | 26/09/2017 |
| Brook House (Barchester Healthcare) | Nursing Care | Long Term Team - PD | 4,394.40 | 0 | 4,394.40 | 26/09/2017 |
| BROOKSWAY LTD | Accommodation | Housing Needs | 3,000.00 | 0 | 3,000.00 | 27/09/2017 |
| Browne Jacobson LLP | Legal Fees/Advocacy | Liability Insurance | 601 | 120.2 | 721.2 | 29/08/2017 |
| Browne Jacobson LLP | Legal Fees/Advocacy | Liability Insurance | 617 | 123.4 | 740.4 | 29/08/2017 |
| Browne Jacobson LLP | Legal Fees/Advocacy | Liability Insurance | 743 | 148.6 | 891.6 | 29/08/2017 |
| Browne Jacobson LLP | Legal Fees/Advocacy | Liability Insurance | 675 | 135 | 810 | 27/09/2017 |
| Browne Jacobson LLP | Other Agencies/Local Authorities 3rd Party Payment | Liability Insurance | 11,000.00 | 0 | 11,000.00 | 18/07/2017 |
| Broxap Ltd | Private Contractors, Third Party Payments | BCP Cycle Parking | 1,766.00 | 353.2 | 2,119.20 | 26/07/2017 |
| Brynmor Adams | Legal Fees/Advocacy | Tenant Services | 1,200.00 | 240 | 1,440.00 | 18/07/2017 |

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|-------------------------------------|--|--|------------|-----------|------------|------------|
| BT | Equipment Lease, Purchase, Maintenance and Repair | Procurement Bt | 58,223.13 | 11,644.63 | 69,867.76 | 25/07/2017 |
| BT | Equipment Lease, Purchase, Maintenance and Repair | Procurement Bt | 9,261.10 | 1,852.22 | 11,113.32 | 23/08/2017 |
| BT | Equipment Lease, Purchase, Maintenance and Repair | Procurement Bt | 9,166.36 | 1,833.27 | 10,999.63 | 04/09/2017 |
| BT | Equipment Lease, Purchase, Maintenance and Repair | Procurement Bt | 28,191.66 | 5,638.33 | 33,829.99 | 29/09/2017 |
| BT PLC | Other Professional Fees | Highway Programme -Renew & replace roads | 789.48 | 0 | 789.48 | 06/07/2017 |
| BT Redcare | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management | 17,740.75 | 3,548.15 | 21,288.90 | 31/07/2017 |
| Bubar Montessori Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 676.61 | 0 | 676.61 | 12/07/2017 |
| Bubar Montessori Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 5,555.55 | 0 | 5,555.55 | 11/09/2017 |
| Bubsy Pre-School | Voluntary Organisations TPP | 2 year old offer | 1,243.20 | 0 | 1,243.20 | 11/09/2017 |
| Bubsy Pre-School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 741 | 0 | 741 | 12/07/2017 |
| Bubsy Pre-School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,991.45 | 0 | 2,991.45 | 11/09/2017 |
| Bubsy Pre-School | Grants and Subscriptions | EYCP Funding | 77,135.56 | 0 | 77,135.56 | 31/07/2017 |
| Bubsy Pre-School | Grants and Subscriptions | EYCP Funding | 43,801.82 | 0 | 43,801.82 | 05/09/2017 |
| Bubsy Pre-School | Grants and Subscriptions | EYCP Funding | 85,500.00 | 0 | 85,500.00 | 26/09/2017 |
| Buckingham First Nursery | Voluntary Organisations TPP | 2 year old offer | 6,216.00 | 0 | 6,216.00 | 11/09/2017 |
| Buckingham First Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 585 | 0 | 585 | 12/07/2017 |
| Buckingham First Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 4,700.85 | 0 | 4,700.85 | 11/09/2017 |
| Buckingham Montessori School | Voluntary Organisations TPP | 2 year old offer | 3,108.00 | 0 | 3,108.00 | 11/09/2017 |
| Buckingham Montessori School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,833.00 | 0 | 1,833.00 | 12/07/2017 |
| Buckingham Montessori School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 10,683.75 | 0 | 10,683.75 | 11/09/2017 |
| Buckinghamshire County Council | Recovery of Costs (External - Non Vatable) | Bucks County Council Legal Services | -27,282.85 | 0 | -27,282.85 | 04/08/2017 |
| Buckinghamshire County Council | Recovery of Costs (External - Non Vatable) | Bucks County Council Legal Services | 27,282.85 | 0 | 27,282.85 | 04/08/2017 |
| Buckinghamshire County Council | Recovery of Costs (External - Non Vatable) | Bucks County Council Legal Services | 27,282.85 | 0 | 27,282.85 | 08/08/2017 |
| Buckinghamshire County Council | Other Professional Fees | Bucks County Council Legal Services | 1,427.51 | 285.5 | 1,713.01 | 12/07/2017 |
| Buckinghamshire County Council | Other Professional Fees | Bucks County Council Legal Services | 1,580.86 | 316.17 | 1,897.03 | 18/07/2017 |
| Buckinghamshire County Council | Other Professional Fees | Bucks County Council Legal Services | 2,093.95 | 418.79 | 2,512.74 | 18/09/2017 |
| Buckinghamshire County Council | Other Professional Fees | Hounslow Inter Authority Agreement | 21.32 | 4.26 | 25.58 | 18/09/2017 |
| Buckinghamshire County Council | Other Professional Fees | HR - Organisational Development | 19,916.00 | 3,983.20 | 23,899.20 | 11/07/2017 |
| Buckinghamshire County Council | Other Professional Fees | HR - Organisational Development | 14,100.00 | 2,820.00 | 16,920.00 | 19/07/2017 |
| Buckinghamshire County Council | Other Professional Fees | Joint Legal Services | 121.5 | 24.3 | 145.8 | 18/07/2017 |
| Buckinghamshire County Council | Other Professional Fees | Joint Legal Services | -1,702.36 | -340.47 | -2,042.83 | 25/07/2017 |
| Buckinghamshire County Council | Other Professional Fees | Joint Legal Services | -1,427.51 | -285.5 | -1,713.01 | 25/07/2017 |
| Buckinghamshire County Council | Other Professional Fees | Joint Legal Services | 1,427.51 | 285.5 | 1,713.01 | 25/07/2017 |
| Buckinghamshire County Council | Other Professional Fees | Joint Legal Services | 1,702.36 | 340.47 | 2,042.83 | 25/07/2017 |
| Buckinghamshire County Council | Other Professional Fees | Joint Legal Services | 21,467.00 | 4,293.40 | 25,760.40 | 02/08/2017 |
| Buckinghamshire County Council | Other Professional Fees | Joint Legal Services | 1,600.00 | 320 | 1,920.00 | 13/09/2017 |
| Buckinghamshire County Council | Other Professional Fees | Joint Legal Services | 88.01 | 17.6 | 105.61 | 18/09/2017 |
| Buckinghamshire County Council | Other Professional Fees | Joint Legal Services | -2,203.28 | -440.66 | -2,643.94 | 22/09/2017 |
| Buckinghamshire County Council | Other Professional Fees | Joint Legal Services | 2,203.28 | 440.66 | 2,643.94 | 22/09/2017 |
| Buckinghamshire County Council- Pen | Other Agencies/Local Authorities 3rd Party Payment | Other LA Special Schools | -26,250.00 | 0 | -26,250.00 | 20/07/2017 |
| Buckinghamshire County Council- Pen | Other Agencies/Local Authorities 3rd Party Payment | Other LA Special Schools | 45,000.00 | 0 | 45,000.00 | 20/07/2017 |
| Buckinghamshire Healthcare NHS Trus | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 723.83 | 0 | 723.83 | 23/08/2017 |
| Buildtrust Ltd | Building Maintenance Exit Costs | Commercial HRA- Kitchens & Bathrooms | 3,476.58 | 0 | 3,476.58 | 18/09/2017 |
| Bupa Care Homes | Adults & Social - Client Charges | Long Term Team - OP | -609.24 | 0 | -609.24 | 27/07/2017 |
| Bupa Care Homes | Residential Placements | Long Term Team - OP | 2,056.27 | 0 | 2,056.27 | 27/07/2017 |
| Bupa Care Homes | Residential Placements | Long Term Team - OP | 2,056.28 | 0 | 2,056.28 | 24/08/2017 |
| Bupa Care Homes | Adults & Social - Client Charges | Long Term Team - OP | -609.24 | 0 | -609.24 | 24/08/2017 |
| Bupa Care Homes | Adults & Social - Client Charges | Long Term Team - OP | -589.59 | 0 | -589.59 | 26/09/2017 |
| Bupa Care Homes | Residential Placements | Long Term Team - OP | 1,989.94 | 0 | 1,989.94 | 26/09/2017 |
| Bupa Care Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Bupa Care Homes | Adults & Social - Client Charges | Long Term Team - OP | -527.71 | 0 | -527.71 | 27/07/2017 |
| Bupa Care Homes | Nursing Care | Long Term Team - OP | 3,017.19 | 0 | 3,017.19 | 27/07/2017 |
| Bupa Care Homes | Nursing Care | Long Term Team - OP | 3,017.18 | 0 | 3,017.18 | 24/08/2017 |
| Bupa Care Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Bupa Care Homes | Adults & Social - Client Charges | Long Term Team - OP | -527.71 | 0 | -527.71 | 24/08/2017 |
| Bupa Care Homes | Adults & Social - Client Charges | Long Term Team - OP | -510.69 | 0 | -510.69 | 26/09/2017 |
| Bupa Care Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Bupa Care Homes | Nursing Care | Long Term Team - OP | 2,919.86 | 0 | 2,919.86 | 26/09/2017 |
| Bushey House Beaumont | Residential Placements | Long Term Team - OP | 2,063.71 | 0 | 2,063.71 | 27/07/2017 |
| Bushey House Beaumont | Adults & Social - Client Charges | Long Term Team - OP | -576.07 | 0 | -576.07 | 27/07/2017 |
| Bushey House Beaumont | Residential Placements | Long Term Team - OP | 2,063.72 | 0 | 2,063.72 | 24/08/2017 |
| Bushey House Beaumont | Adults & Social - Client Charges | Long Term Team - OP | -576.07 | 0 | -576.07 | 24/08/2017 |
| Bushey House Beaumont | Adults & Social - Client Charges | Long Term Team - OP | -557.49 | 0 | -557.49 | 26/09/2017 |

Local Spend for July - October 17

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|-------------------------------|--|------------------------------------|------------|----------|------------|------------|
| Bushey House Beaumont | Residential Placements | Long Term Team - OP | 1,997.14 | 0 | 1,997.14 | 26/09/2017 |
| Bushey Meads School | Residential Schools | Dsg Outborough Placement-Fees | 2,367.06 | 0 | 2,367.06 | 26/07/2017 |
| Bushey Meads School | Residential Schools | Dsg Outborough Placement-Fees | 3,843.60 | 0 | 3,843.60 | 26/07/2017 |
| Bushey Meads School | Residential Schools | Dsg Outborough Placement-Fees | 3,843.60 | 0 | 3,843.60 | 26/07/2017 |
| Busy Bees Pre-School | Voluntary Organisations TPP | 2 year old offer | 1,243.20 | 0 | 1,243.20 | 11/09/2017 |
| Busy Bees Pre-School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 675.22 | 0 | 675.22 | 12/07/2017 |
| Busy Bees Pre-School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 854.7 | 0 | 854.7 | 11/09/2017 |
| Buttress | Consultants Fees | Headstone Manor Museum HLF | 905 | 181 | 1,086.00 | 19/09/2017 |
| Buttress | Consultants Fees | Headstone Manor Museum HLF | 5,812.50 | 1,162.50 | 6,975.00 | 19/09/2017 |
| Buzy Bees Montessori School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 975 | 0 | 975 | 12/07/2017 |
| By The Bridge | Foster Payments | Leaving Care Placements | 1,434.43 | 0 | 1,434.43 | 13/09/2017 |
| Byjama Ltd | Private Contractors for Back Office Services | Street Cleansing | 2,004.75 | 400.95 | 2,405.70 | 23/08/2017 |
| Byjama Ltd | Private Contractors for Back Office Services | Street Cleansing | 2,004.75 | 400.95 | 2,405.70 | 20/09/2017 |
| BYRON COURT PRIMARY SCHOOL | Grants and Subscriptions | CLA Pupil Premium Grant | 1,500.00 | 0 | 1,500.00 | 04/09/2017 |
| C & D King | Other Professional Fees | Business & Commercial Team | 4,100.00 | 820 | 4,920.00 | 07/08/2017 |
| C & K Healthcare Ltd | Residential Placements | Interim Funding | 33,017.14 | 0 | 33,017.14 | 27/07/2017 |
| C & K Healthcare Ltd | Adults & Social - Client Charges | Interim Funding | -8,783.17 | 0 | -8,783.17 | 27/07/2017 |
| C & K Healthcare Ltd | Adults & Social - Client Charges | Interim Funding | -636.17 | 0 | -636.17 | 24/08/2017 |
| C & K Healthcare Ltd | Residential Placements | Interim Funding | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| C & K Healthcare Ltd | Adults & Social - Client Charges | Interim Funding | -615.64 | 0 | -615.64 | 26/09/2017 |
| C & K Healthcare Ltd | Residential Placements | Interim Funding | 2,314.29 | 0 | 2,314.29 | 26/09/2017 |
| C & K Healthcare Ltd | Adults & Social - Client Charges | Long Term Team - OP | 8,147.01 | 0 | 8,147.01 | 27/07/2017 |
| C & K Healthcare Ltd | Residential Placements | Long Term Team - OP | -30,625.71 | 0 | -30,625.71 | 27/07/2017 |
| C & K Healthcare Ltd | Residential Placements | Long Term Team - OP | 2,347.14 | 0 | 2,347.14 | 27/07/2017 |
| C & K Healthcare Ltd | Adults & Social - Client Charges | Long Term Team - OP | -574.39 | 0 | -574.39 | 27/07/2017 |
| C & K Healthcare Ltd | Adults & Social - Client Charges | Long Term Team - OP | -574.38 | 0 | -574.38 | 24/08/2017 |
| C & K Healthcare Ltd | Residential Placements | Long Term Team - OP | 2,347.15 | 0 | 2,347.15 | 24/08/2017 |
| C & K Healthcare Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,057.34 | 0 | -1,057.34 | 24/08/2017 |
| C & K Healthcare Ltd | Residential Placements | Long Term Team - OP | 9,489.14 | 0 | 9,489.14 | 24/08/2017 |
| C & K Healthcare Ltd | Adults & Social - Client Charges | Long Term Team - OP | -555.86 | 0 | -555.86 | 26/09/2017 |
| C & K Healthcare Ltd | Residential Placements | Long Term Team - OP | 2,271.43 | 0 | 2,271.43 | 26/09/2017 |
| C & K Healthcare Ltd | Adults & Social - Client Charges | Long Term Team - OP | -344.79 | 0 | -344.79 | 26/09/2017 |
| C & K Healthcare Ltd | Residential Placements | Long Term Team - OP | 3,094.29 | 0 | 3,094.29 | 26/09/2017 |
| C M Dwyer Consultancy | Conference Fees and Expenses | Training - Childrens Services | 2,600.00 | 0 | 2,600.00 | 25/07/2017 |
| C.H.O.I.C.E | Residential Placements | Long Term Team - LD | 8,635.71 | 0 | 8,635.71 | 27/07/2017 |
| C.H.O.I.C.E | Adults & Social - Client Charges | Long Term Team - LD | -445.74 | 0 | -445.74 | 27/07/2017 |
| C.H.O.I.C.E | Residential Placements | Long Term Team - LD | 8,635.72 | 0 | 8,635.72 | 24/08/2017 |
| C.H.O.I.C.E | Adults & Social - Client Charges | Long Term Team - LD | -445.73 | 0 | -445.73 | 24/08/2017 |
| C.H.O.I.C.E | Adults & Social - Client Charges | Long Term Team - LD | -431.36 | 0 | -431.36 | 26/09/2017 |
| C.H.O.I.C.E | Residential Placements | Long Term Team - LD | 8,357.14 | 0 | 8,357.14 | 26/09/2017 |
| Cad-capture Data Services Ltd | Consultants Fees | Capital Team | 32,120.53 | 6,424.11 | 38,544.64 | 25/08/2017 |
| Cambian Autism Services Ltd | Residential Schools | Ind & Non Maint Res Sch | -57,960.00 | 0 | -57,960.00 | 18/07/2017 |
| Cambian Autism Services Ltd | Residential Schools | Ind & Non Maint Res Sch | -57,960.00 | 0 | -57,960.00 | 18/07/2017 |
| Cambian Autism Services Ltd | Residential Schools | Ind & Non Maint Res Sch | -56,096.04 | 0 | -56,096.04 | 18/07/2017 |
| Cambian Autism Services Ltd | Residential Schools | Ind & Non Maint Res Sch | -1,233.96 | 0 | -1,233.96 | 18/07/2017 |
| Cambian Autism Services Ltd | Residential Schools | Ind & Non Maint Res Sch | 47,103.30 | 0 | 47,103.30 | 18/07/2017 |
| Cambian Autism Services Ltd | Residential Schools | Ind & Non Maint Res Sch | 48,150.04 | 0 | 48,150.04 | 18/07/2017 |
| Cambian Autism Services Ltd | Residential Schools | Ind & Non Maint Res Sch | 56,995.84 | 0 | 56,995.84 | 18/07/2017 |
| Cambian Autism Services Ltd | Residential Schools | Ind & Non Maint Res Sch | 56,995.84 | 0 | 56,995.84 | 18/07/2017 |
| Cambian Autism Services Ltd | Residential Schools | Ind & Non Maint Res Sch | 56,376.32 | 0 | 56,376.32 | 25/07/2017 |
| Cambian Autism Services Ltd | Residential Schools | Ind & Non Maint Res Sch | -48,965.16 | 0 | -48,965.16 | 27/07/2017 |
| Cambian Autism Services Ltd | Residential Schools | Ind & Non Maint Res Sch | -48,965.16 | 0 | -48,965.16 | 27/07/2017 |
| Cambian Autism Services Ltd | Residential Schools | Ind & Non Maint Res Sch | -47,390.07 | 0 | -47,390.07 | 27/07/2017 |
| Cambian Autism Services Ltd | Residential Schools | Ind & Non Maint Res Sch | -1,042.86 | 0 | -1,042.86 | 27/07/2017 |
| Cambian Autism Services Ltd | Residential Schools | Ind & Non Maint Res Sch | 47,626.67 | 0 | 47,626.67 | 27/07/2017 |
| Cambian Autism Services Ltd | Residential Schools | Ind & Non Maint Res Sch | 48,150.04 | 0 | 48,150.04 | 27/07/2017 |
| Cambian Autism Services Ltd | Residential Schools | Ind & Non Maint Res Sch | 48,150.04 | 0 | 48,150.04 | 27/07/2017 |
| Cambian Autism Services Ltd | Residential Schools | Ind & Non Maint Res Sch | 55,756.80 | 0 | 55,756.80 | 27/07/2017 |
| Cambian Autism Services Ltd | Residential Schools | Ind & Non Maint Res Sch | 56,376.32 | 0 | 56,376.32 | 27/07/2017 |
| Cambian Autism Services Ltd | Residential Schools | Ind & Non Maint Res Sch | 56,995.84 | 0 | 56,995.84 | 27/07/2017 |
| Cambian Autism Services Ltd | Residential Schools | Ind & Non Maint Res Sch | 47,626.67 | 0 | 47,626.67 | 01/08/2017 |
| Cambian Childcare Ltd | Residential Placements | Childrens Placements | 4,307.13 | 0 | 4,307.13 | 21/09/2017 |
| Cambian Childcare Ltd | Residential Placements | Childrens Placements | 14,357.10 | 0 | 14,357.10 | 21/09/2017 |

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|-------------------------------------|---|------------------------------------|-----------|-----------|-----------|------------|
| Cambian Childcare Ltd | Residential Placements | Childrens Placements | 14,835.67 | 0 | 14,835.67 | 21/09/2017 |
| Cambian Group | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Cambian Group | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 27/07/2017 |
| Cambian Group | Residential Placements | Long Term Team - LD | 3,372.80 | 0 | 3,372.80 | 27/07/2017 |
| Cambian Group | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Cambian Group | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 24/08/2017 |
| Cambian Group | Residential Placements | Long Term Team - LD | 3,372.80 | 0 | 3,372.80 | 24/08/2017 |
| Cambian Group | Residential Placements | Long Term Team - LD | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| Cambian Group | Adults & Social - Client Charges | Long Term Team - LD | -429.21 | 0 | -429.21 | 26/09/2017 |
| Cambian Group | Residential Placements | Long Term Team - LD | 3,264.00 | 0 | 3,264.00 | 26/09/2017 |
| Camden Council- Public Health | Miscellaneous Supplies & Services Cost | Barnet Public Health | 8,000.00 | 0 | 8,000.00 | 25/08/2017 |
| Cameron Makenzie Bathrooms by Desig | Landlord Repairs Exit Costs | DFG | 1,870.00 | 0 | 1,870.00 | 04/07/2017 |
| Cameron Makenzie Bathrooms by Desig | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 5,900.00 | 0 | 5,900.00 | 18/07/2017 |
| Cameron Makenzie Bathrooms by Desig | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 5,700.00 | 0 | 5,700.00 | 09/08/2017 |
| Cameron Makenzie Bathrooms by Desig | Landlord Repairs Exit Costs | Aids & Adaptions | 5,900.00 | 1,180.00 | 7,080.00 | 13/09/2017 |
| Cameron Makenzie Bathrooms by Desig | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | -6,200.00 | -1,240.00 | -7,440.00 | 14/09/2017 |
| Cameron Makenzie Bathrooms by Desig | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 6,200.00 | 1,240.00 | 7,440.00 | 14/09/2017 |
| Cameron Makenzie Bathrooms by Desig | Landlord Repairs Exit Costs | Aids & Adaptions | 6,200.00 | 1,240.00 | 7,440.00 | 25/09/2017 |
| Cameron Makenzie Bathrooms by Desig | Landlord Repairs Exit Costs | Aids & Adaptions | -6,100.00 | 0 | -6,100.00 | 26/09/2017 |
| Cameron Makenzie Bathrooms by Desig | Landlord Repairs Exit Costs | Aids & Adaptions | 6,100.00 | 0 | 6,100.00 | 26/09/2017 |
| Cameron Makenzie Bathrooms by Desig | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 6,100.00 | 0 | 6,100.00 | 28/09/2017 |
| Camphill Devon Community Ltd | Residential Placements | Long Term Team - LD | 2,110.04 | 0 | 2,110.04 | 27/07/2017 |
| Camphill Devon Community Ltd | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 27/07/2017 |
| Camphill Devon Community Ltd | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 24/08/2017 |
| Camphill Devon Community Ltd | Residential Placements | Long Term Team - LD | 2,110.03 | 0 | 2,110.03 | 24/08/2017 |
| Camphill Devon Community Ltd | Residential Placements | Long Term Team - LD | 2,041.97 | 0 | 2,041.97 | 26/09/2017 |
| Camphill Devon Community Ltd | Adults & Social - Client Charges | Long Term Team - LD | -344.79 | 0 | -344.79 | 26/09/2017 |
| Caneparo Associates Ltd | Other Professional Fees | Waxwell Lane | 8,900.00 | 1,780.00 | 10,680.00 | 13/09/2017 |
| Cannon Barn Montessori School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 8,547.00 | 0 | 8,547.00 | 11/09/2017 |
| Cannon Lane Pre-School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,326.00 | 0 | 1,326.00 | 12/07/2017 |
| Cannon Lane Pre-School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 5,982.90 | 0 | 5,982.90 | 11/09/2017 |
| Canons Day Nursery | Voluntary Organisations TPP | 2 year old offer | 8,080.80 | 0 | 8,080.80 | 11/09/2017 |
| Canons Day Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,597.27 | 0 | 2,597.27 | 12/07/2017 |
| Canons Day Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 8,547.00 | 0 | 8,547.00 | 11/09/2017 |
| Capel Manor College | Residential Schools | TU - FE Colleges | 8,774.26 | 0 | 8,774.26 | 04/07/2017 |
| Capel Manor College | Residential Schools | TU - FE Colleges | 2,000.00 | 0 | 2,000.00 | 11/07/2017 |
| Capel Manor College | Residential Schools | TU - FE Colleges | 8,774.25 | 0 | 8,774.25 | 09/08/2017 |
| Capita Business Services Ltd | Miscellaneous Supplies & Services Cost | Barnet Public Health | 2,112.42 | 422.48 | 2,534.90 | 23/08/2017 |
| Capita Business Services Ltd | Computer Software, Purchase and Maintenance | Cashiers Services | -625 | -125 | -750 | 30/08/2017 |
| Capita Business Services Ltd | Computer Software, Purchase and Maintenance | Cashiers Services | 625 | 125 | 750 | 30/08/2017 |
| Capita Business Services Ltd | Computer Software, Purchase and Maintenance | Cashiers Services | 625 | 125 | 750 | 30/08/2017 |
| Capita Business Services Ltd | Computer Software, Purchase and Maintenance | Cashiers Services | 525 | 105 | 630 | 14/09/2017 |
| Capita Business Services Ltd | Grants and Subscriptions | Community Learning Trust | 1,762.18 | 352.44 | 2,114.62 | 24/07/2017 |
| Capita Business Services Ltd | Computer Software, Purchase and Maintenance | It/Sims Team | 220 | 44 | 264 | 28/07/2017 |
| Capita Business Services Ltd | Computer Software, Purchase and Maintenance | It/Sims Team | 470 | 94 | 564 | 28/07/2017 |
| Capita Business Travel Ltd | Travel Expenses (Staff) | Council Business Travel | 2,676.66 | 0 | 2,676.66 | 25/07/2017 |
| Capita Business Travel Ltd | Travel Expenses (Staff) | Council Business Travel | 7,619.65 | 0 | 7,619.65 | 23/08/2017 |
| Capita Business Travel Ltd | Travel Expenses (Staff) | Council Business Travel | 2,673.32 | 0 | 2,673.32 | 26/09/2017 |
| Capita Business Travel-Hotels | Travel Expenses (Staff) | Council Business Travel | 453.75 | 90.75 | 544.5 | 26/07/2017 |
| Capita Business Travel-Hotels | Travel Expenses (Staff) | Council Business Travel | 461.96 | 92.39 | 554.35 | 09/08/2017 |
| Capita Business Travel-Hotels | Travel Expenses (Staff) | Council Business Travel | 539.56 | 107.91 | 647.47 | 29/08/2017 |
| Capita Business Travel-Hotels | Travel Expenses (Staff) | Council Business Travel | 190.1 | 0 | 190.1 | 29/08/2017 |
| Capita Business Travel-Hotels | Travel Expenses (Staff) | Council Business Travel | 809.73 | 161.95 | 971.68 | 29/08/2017 |
| Capita Business Travel-Hotels | Travel Expenses (Staff) | Council Business Travel | -3,077.80 | 0 | -3,077.80 | 30/08/2017 |
| Capita Business Travel-Hotels | Travel Expenses (Staff) | Council Business Travel | 3,077.80 | 0 | 3,077.80 | 30/08/2017 |
| Capita Business Travel-Hotels | Travel Expenses (Staff) | Council Business Travel | 554.96 | 110.99 | 665.95 | 25/09/2017 |
| Capita Resourcing Ltd | Agency Staff | CRB | 1,859.00 | 371.8 | 2,230.80 | 12/07/2017 |
| Capita Resourcing Ltd | Agency Staff | CRB | 9,548.00 | 0 | 9,548.00 | 12/07/2017 |
| Capita Resourcing Ltd | Agency Staff | CRB | 1,792.00 | 358.4 | 2,150.40 | 24/07/2017 |
| Capita Resourcing Ltd | Agency Staff | CRB | 10,202.00 | 0 | 10,202.00 | 24/07/2017 |
| Capita Resourcing Ltd | Agency Staff | CRB | 2,128.00 | 425.6 | 2,553.60 | 23/08/2017 |
| Capita Resourcing Ltd | Agency Staff | CRB | 11,818.00 | 0 | 11,818.00 | 23/08/2017 |
| Capita Resourcing Ltd | Agency Staff | CRB | 462 | 92.4 | 554.4 | 26/09/2017 |

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|-----------------------|------------------|---|----------|---|----------|------------|
| Capita Resourcing Ltd | Agency Staff | CRB | 2,630.00 | 0 | 2,630.00 | 26/09/2017 |
| Capital Home Care | Domiciliary Care | Children With Disabilities Client Costs | 837 | 0 | 837 | 12/07/2017 |
| Capital Home Care | Domiciliary Care | Children With Disabilities Client Costs | 837 | 0 | 837 | 12/07/2017 |
| Capital Home Care | Domiciliary Care | Children With Disabilities Client Costs | 837 | 0 | 837 | 12/07/2017 |
| Capital Home Care | Domiciliary Care | Children With Disabilities Client Costs | 837 | 0 | 837 | 12/07/2017 |
| Capital Home Care | Domiciliary Care | Children With Disabilities Client Costs | 837 | 0 | 837 | 12/07/2017 |
| Capital Home Care | Domiciliary Care | Children With Disabilities Client Costs | 837 | 0 | 837 | 12/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 567 | 0 | 567 | 03/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 599 | 0 | 599 | 03/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 621 | 0 | 621 | 03/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 621 | 0 | 621 | 03/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 630.05 | 0 | 630.05 | 03/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 729 | 0 | 729 | 03/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 729 | 0 | 729 | 03/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 729 | 0 | 729 | 03/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 756 | 0 | 756 | 03/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 783 | 0 | 783 | 03/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 819.05 | 0 | 819.05 | 03/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 562.57 | 0 | 562.57 | 03/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 1,637.96 | 0 | 1,637.96 | 03/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 1,647.00 | 0 | 1,647.00 | 03/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 1,890.00 | 0 | 1,890.00 | 03/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 2,268.00 | 0 | 2,268.00 | 03/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 2,915.46 | 0 | 2,915.46 | 03/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 4,158.00 | 0 | 4,158.00 | 03/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 567 | 0 | 567 | 18/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 621 | 0 | 621 | 18/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 630.05 | 0 | 630.05 | 18/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 729 | 0 | 729 | 18/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 783 | 0 | 783 | 18/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 819.05 | 0 | 819.05 | 18/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 1,637.96 | 0 | 1,637.96 | 18/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 1,890.00 | 0 | 1,890.00 | 18/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 2,268.00 | 0 | 2,268.00 | 18/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 2,915.46 | 0 | 2,915.46 | 18/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 4,158.00 | 0 | 4,158.00 | 18/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 520 | 0 | 520 | 07/08/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 904 | 0 | 904 | 07/08/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 567 | 0 | 567 | 22/08/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 594 | 0 | 594 | 22/08/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 630.05 | 0 | 630.05 | 22/08/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 729 | 0 | 729 | 22/08/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 783 | 0 | 783 | 22/08/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 819.05 | 0 | 819.05 | 22/08/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 1,801.71 | 0 | 1,801.71 | 22/08/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 1,890.00 | 0 | 1,890.00 | 22/08/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 2,268.00 | 0 | 2,268.00 | 22/08/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 2,915.46 | 0 | 2,915.46 | 22/08/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 4,158.00 | 0 | 4,158.00 | 22/08/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 5,805.00 | 0 | 5,805.00 | 22/08/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 515.3 | 0 | 515.3 | 27/09/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 594 | 0 | 594 | 27/09/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 627.75 | 0 | 627.75 | 27/09/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 630.05 | 0 | 630.05 | 27/09/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 783 | 0 | 783 | 27/09/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 819.05 | 0 | 819.05 | 27/09/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 976.46 | 0 | 976.46 | 27/09/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 1,764.05 | 0 | 1,764.05 | 27/09/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 1,801.71 | 0 | 1,801.71 | 27/09/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 1,890.00 | 0 | 1,890.00 | 27/09/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 2,268.00 | 0 | 2,268.00 | 27/09/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 2,915.46 | 0 | 2,915.46 | 27/09/2017 |

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| Capital Home Care | Domiciliary Care | Personalisation | 4,158.00 | 0 | 4,158.00 | 27/09/2017 |
| Capital Home Care | Domiciliary Care | Personalisation | 4,617.00 | 0 | 4,617.00 | 28/09/2017 |
| Capital Home Care | Domiciliary Care | Personalisation - LD | -527.1 | 0 | -527.1 | 07/08/2017 |
| Capital Home Care | Domiciliary Care | Personalisation - PD | 522.05 | 0 | 522.05 | 03/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation - PD | 945 | 0 | 945 | 03/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation - PD | 1,012.48 | 0 | 1,012.48 | 03/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation - PD | 2,316.60 | 0 | 2,316.60 | 03/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation - PD | 522.05 | 0 | 522.05 | 18/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation - PD | 945 | 0 | 945 | 18/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation - PD | 1,575.05 | 0 | 1,575.05 | 18/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation - PD | 2,316.60 | 0 | 2,316.60 | 18/07/2017 |
| Capital Home Care | Domiciliary Care | Personalisation - PD | 522.05 | 0 | 522.05 | 22/08/2017 |
| Capital Home Care | Domiciliary Care | Personalisation - PD | 945 | 0 | 945 | 22/08/2017 |
| Capital Home Care | Domiciliary Care | Personalisation - PD | 1,575.05 | 0 | 1,575.05 | 22/08/2017 |
| Capital Home Care | Domiciliary Care | Personalisation - PD | 2,316.60 | 0 | 2,316.60 | 22/08/2017 |
| Capital Home Care | Domiciliary Care | Personalisation - PD | 522.05 | 0 | 522.05 | 27/09/2017 |
| Capital Home Care | Domiciliary Care | Personalisation - PD | 945 | 0 | 945 | 27/09/2017 |
| Capital Home Care | Domiciliary Care | Personalisation - PD | 2,316.60 | 0 | 2,316.60 | 27/09/2017 |
| Capital Home Care | Domiciliary Care | Personalisation - PD | 1,755.00 | 0 | 1,755.00 | 28/09/2017 |
| Capital Home Care (UK) Ltd - ISF | Social Care Personal Budgets | Personalisation | 553.16 | 0 | 553.16 | 18/07/2017 |
| Capital Home Care (UK) Ltd - ISF | Social Care Personal Budgets | Personalisation | 564.8 | 0 | 564.8 | 18/07/2017 |
| Capital Home Care (UK) Ltd - ISF | Social Care Personal Budgets | Personalisation | 564.84 | 0 | 564.84 | 18/07/2017 |
| Capital Home Care (UK) Ltd - ISF | Social Care Personal Budgets | Personalisation | 750.2 | 0 | 750.2 | 18/07/2017 |
| Capital Home Care (UK) Ltd - ISF | Social Care Personal Budgets | Personalisation | 903.6 | 0 | 903.6 | 18/07/2017 |
| Capital Home Care (UK) Ltd - ISF | Social Care Personal Budgets | Personalisation | 927.8 | 0 | 927.8 | 18/07/2017 |
| Capital Home Care (UK) Ltd - ISF | Adults & Social - Net P.B.'s | Personalisation | -53.96 | 0 | -53.96 | 18/07/2017 |
| Capital Home Care (UK) Ltd - ISF | Social Care Personal Budgets | Personalisation | 1,355.20 | 0 | 1,355.20 | 18/07/2017 |
| Capital Home Care (UK) Ltd - ISF | Social Care Personal Budgets | Personalisation | 1,694.00 | 0 | 1,694.00 | 18/07/2017 |
| Capital Home Care (UK) Ltd - ISF | Adults & Social - Net P.B.'s | Personalisation | -86.8 | 0 | -86.8 | 18/07/2017 |
| Capital Home Care (UK) Ltd - ISF | Social Care Personal Budgets | Personalisation | 1,790.80 | 0 | 1,790.80 | 18/07/2017 |
| Capital Home Care (UK) Ltd - ISF | Social Care Personal Budgets | Personalisation | 564.8 | 0 | 564.8 | 17/08/2017 |
| Capital Home Care (UK) Ltd - ISF | Social Care Personal Budgets | Personalisation | 677.6 | 0 | 677.6 | 17/08/2017 |
| Capital Home Care (UK) Ltd - ISF | Adults & Social - Net P.B.'s | Personalisation | -26.98 | 0 | -26.98 | 17/08/2017 |
| Capital Home Care (UK) Ltd - ISF | Social Care Personal Budgets | Personalisation | 750.2 | 0 | 750.2 | 17/08/2017 |
| Capital Home Care (UK) Ltd - ISF | Social Care Personal Budgets | Personalisation | 822.8 | 0 | 822.8 | 17/08/2017 |
| Capital Home Care (UK) Ltd - ISF | Social Care Personal Budgets | Personalisation | 959.36 | 0 | 959.36 | 17/08/2017 |
| Capital Home Care (UK) Ltd - ISF | Adults & Social - Net P.B.'s | Personalisation | -86.8 | 0 | -86.8 | 17/08/2017 |
| Capital Home Care (UK) Ltd - ISF | Social Care Personal Budgets | Personalisation | 1,694.00 | 0 | 1,694.00 | 17/08/2017 |
| Capital Home Care (UK) Ltd - ISF | Social Care Personal Budgets | Personalisation | 564.8 | 0 | 564.8 | 18/09/2017 |
| Capital Home Care (UK) Ltd - ISF | Adults & Social - Net P.B.'s | Personalisation | -86.8 | 0 | -86.8 | 18/09/2017 |
| Capital Home Care (UK) Ltd - ISF | Social Care Personal Budgets | Personalisation | 1,694.00 | 0 | 1,694.00 | 18/09/2017 |
| Capital Home Care (UK) Ltd - ISF | Social Care Personal Budgets | Personalisation - PD | 508.2 | 0 | 508.2 | 18/07/2017 |
| Capital Home Care (UK) Ltd - ISF | Social Care Personal Budgets | Personalisation - PD | 548.4 | 0 | 548.4 | 18/07/2017 |
| Capital Home Care (UK) Ltd - ISF | Social Care Personal Budgets | Personalisation - PD | 572.56 | 0 | 572.56 | 18/07/2017 |
| Capital Home Care (UK) Ltd - ISF | Social Care Personal Budgets | Personalisation - PD | 620.96 | 0 | 620.96 | 18/07/2017 |
| Capital Home Care (UK) Ltd - ISF | Social Care Personal Budgets | Personalisation - PD | 645.16 | 0 | 645.16 | 18/07/2017 |
| Capital Home Care (UK) Ltd - ISF | Social Care Personal Budgets | Personalisation - PD | 620.96 | 0 | 620.96 | 17/08/2017 |
| Capstan Security Ltd | Security Costs | Personalisation 3 Care Management | 689.83 | 137.97 | 827.8 | 03/08/2017 |
| Capwell Grange Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - PD | -686.65 | 0 | -686.65 | 27/07/2017 |
| Capwell Grange Nursing Home | Adults & Social - Client Charges | Long Term Team - PD | -423.15 | 0 | -423.15 | 27/07/2017 |
| Capwell Grange Nursing Home | Nursing Care | Long Term Team - PD | 4,125.57 | 0 | 4,125.57 | 27/07/2017 |
| Capwell Grange Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - PD | -686.65 | 0 | -686.65 | 24/08/2017 |
| Capwell Grange Nursing Home | Adults & Social - Client Charges | Long Term Team - PD | -423.15 | 0 | -423.15 | 24/08/2017 |
| Capwell Grange Nursing Home | Nursing Care | Long Term Team - PD | 4,125.57 | 0 | 4,125.57 | 24/08/2017 |
| Capwell Grange Nursing Home | Nursing Care | Long Term Team - PD | 3,992.49 | 0 | 3,992.49 | 26/09/2017 |
| Capwell Grange Nursing Home | Adults & Social - Client Charges | Long Term Team - PD | -411.47 | 0 | -411.47 | 26/09/2017 |
| Capwell Grange Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - PD | -664.5 | 0 | -664.5 | 26/09/2017 |
| Care Assist Limited | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 1,328.57 | 0 | 1,328.57 | 26/07/2017 |
| Care Assist Limited | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 1,328.57 | 0 | 1,328.57 | 24/08/2017 |
| Care Assist Limited | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 1,285.71 | 0 | 1,285.71 | 26/09/2017 |
| Care UK | Nursing Care | Long Term Team - OP | -16,683.03 | 0 | -16,683.03 | 27/07/2017 |
| Care UK | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | 2,238.87 | 0 | 2,238.87 | 27/07/2017 |
| Care UK | Nursing Care | Long Term Team - OP | 6,765.41 | 0 | 6,765.41 | 27/07/2017 |

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|------------------------|--|---------------------|-----------|---|-----------|------------|
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | 4,524.37 | 0 | 4,524.37 | 27/07/2017 |
| Care UK | Nursing Care | Long Term Team - OP | 2,990.88 | 0 | 2,990.88 | 27/07/2017 |
| Care UK | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | -532.14 | 0 | -532.14 | 27/07/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | -872.12 | 0 | -872.12 | 27/07/2017 |
| Care UK | Nursing Care | Long Term Team - OP | 4,691.89 | 0 | 4,691.89 | 27/07/2017 |
| Care UK | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Care UK | Nursing Care | Long Term Team - OP | 2,990.88 | 0 | 2,990.88 | 24/08/2017 |
| Care UK | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | -532.13 | 0 | -532.13 | 24/08/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | -872.12 | 0 | -872.12 | 24/08/2017 |
| Care UK | Nursing Care | Long Term Team - OP | 4,691.90 | 0 | 4,691.90 | 24/08/2017 |
| Care UK | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Care UK | Nursing Care | Long Term Team - OP | 2,894.40 | 0 | 2,894.40 | 29/09/2017 |
| Care UK | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | -514.98 | 0 | -514.98 | 29/09/2017 |
| Care UK | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | -860.92 | 0 | -860.92 | 29/09/2017 |
| Care UK | Nursing Care | Long Term Team - OP | 4,540.54 | 0 | 4,540.54 | 29/09/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | 448.12 | 0 | 448.12 | 27/07/2017 |
| Care UK | Nursing Care | Long Term Team - OP | -2,160.00 | 0 | -2,160.00 | 27/07/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | -823.09 | 0 | -823.09 | 27/07/2017 |
| Care UK | Residential Placements | Long Term Team - OP | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Care UK | Residential Placements | Long Term Team - OP | 2,369.29 | 0 | 2,369.29 | 27/07/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | -688.24 | 0 | -688.24 | 27/07/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | -48.75 | 0 | -48.75 | 27/07/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | -645.55 | 0 | -645.55 | 27/07/2017 |
| Care UK | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | -623.28 | 0 | -623.28 | 27/07/2017 |
| Care UK | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Care UK | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Care UK | Nursing Care | Long Term Team - OP | 4,070.96 | 0 | 4,070.96 | 27/07/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | -644.17 | 0 | -644.17 | 27/07/2017 |
| Care UK | Residential Placements | Long Term Team - OP | 3,764.29 | 0 | 3,764.29 | 27/07/2017 |
| Care UK | Respite Costs | Long Term Team - OP | 528 | 0 | 528 | 24/08/2017 |
| Care UK | Residential Placements | Long Term Team - OP | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | -823.1 | 0 | -823.1 | 24/08/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | -688.25 | 0 | -688.25 | 24/08/2017 |
| Care UK | Residential Placements | Long Term Team - OP | 2,369.28 | 0 | 2,369.28 | 24/08/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | -645.56 | 0 | -645.56 | 24/08/2017 |
| Care UK | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Care UK | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Care UK | Nursing Care | Long Term Team - OP | 4,070.97 | 0 | 4,070.97 | 24/08/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | 2,343.27 | 0 | 2,343.27 | 24/08/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | -1,729.80 | 0 | -1,729.80 | 24/08/2017 |
| Care UK | Residential Placements | Long Term Team - OP | 3,764.28 | 0 | 3,764.28 | 24/08/2017 |
| Care UK | Residential Placements | Long Term Team - OP | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | -810.99 | 0 | -810.99 | 26/09/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | -666.04 | 0 | -666.04 | 29/09/2017 |
| Care UK | Residential Placements | Long Term Team - OP | 2,292.86 | 0 | 2,292.86 | 29/09/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | -624.72 | 0 | -624.72 | 29/09/2017 |
| Care UK | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | -576.22 | 0 | -576.22 | 29/09/2017 |
| Care UK | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Care UK | Nursing Care | Long Term Team - OP | 3,939.64 | 0 | 3,939.64 | 29/09/2017 |
| Care UK | Adults & Social - Client Charges | Long Term Team - OP | -347.82 | 0 | -347.82 | 29/09/2017 |
| Care UK | Residential Placements | Long Term Team - OP | 3,642.86 | 0 | 3,642.86 | 29/09/2017 |
| Care2Talk | Social Services Clients - Other Payments | CIN Team 3 | 791.04 | 0 | 791.04 | 24/08/2017 |
| CAREBASE BURNT OAK LTD | Nursing Care | Long Term Team - OP | 3,012.05 | 0 | 3,012.05 | 27/07/2017 |
| CAREBASE BURNT OAK LTD | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| CAREBASE BURNT OAK LTD | Residential Placements | Long Term Team - OP | 13,096.43 | 0 | 13,096.43 | 27/07/2017 |

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|-------------------------------------|--|---|-------------|------------|-------------|------------|
| CAREBASE BURNT OAK LTD | Residential Placements | Long Term Team - OP | 2,103.57 | 0 | 2,103.57 | 24/08/2017 |
| CAREBASE BURNT OAK LTD | Nursing Care | Long Term Team - OP | 3,012.05 | 0 | 3,012.05 | 24/08/2017 |
| CAREBASE BURNT OAK LTD | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| CAREBASE BURNT OAK LTD | Residential Placements | Long Term Team - OP | 2,035.71 | 0 | 2,035.71 | 26/09/2017 |
| CAREBASE BURNT OAK LTD | Nursing Care | Long Term Team - OP | 2,914.89 | 0 | 2,914.89 | 26/09/2017 |
| CAREBASE BURNT OAK LTD | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Caremark - ISF | Social Care Personal Budgets | Personalisation | 949.64 | 0 | 949.64 | 18/07/2017 |
| Caremark - ISF | Social Care Personal Budgets | Personalisation | 949.64 | 0 | 949.64 | 17/08/2017 |
| Caretech Community Services Limited | Residential Placements | Long Term Team - LD | 2,651.83 | 0 | 2,651.83 | 27/07/2017 |
| Caretech Community Services Limited | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 27/07/2017 |
| Caretech Community Services Limited | Residential Placements | Long Term Team - LD | 5,901.34 | 0 | 5,901.34 | 27/07/2017 |
| Caretech Community Services Limited | Adults & Social - Client Charges | Long Term Team - LD | -427.58 | 0 | -427.58 | 27/07/2017 |
| Caretech Community Services Limited | Residential Placements | Long Term Team - LD | 7,509.75 | 0 | 7,509.75 | 27/07/2017 |
| Caretech Community Services Limited | Residential Placements | Long Term Team - LD | 2,651.83 | 0 | 2,651.83 | 24/08/2017 |
| Caretech Community Services Limited | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 24/08/2017 |
| Caretech Community Services Limited | Residential Placements | Long Term Team - LD | 5,901.33 | 0 | 5,901.33 | 24/08/2017 |
| Caretech Community Services Limited | Adults & Social - Client Charges | Long Term Team - LD | -427.58 | 0 | -427.58 | 24/08/2017 |
| Caretech Community Services Limited | Residential Placements | Long Term Team - LD | 7,509.75 | 0 | 7,509.75 | 24/08/2017 |
| Caretech Community Services Limited | Adults & Social - Client Charges | Long Term Team - LD | -346.07 | 0 | -346.07 | 26/09/2017 |
| Caretech Community Services Limited | Residential Placements | Long Term Team - LD | 2,566.29 | 0 | 2,566.29 | 26/09/2017 |
| Caretech Community Services Limited | Residential Placements | Long Term Team - LD | 5,710.97 | 0 | 5,710.97 | 26/09/2017 |
| Caretech Community Services Limited | Residential Placements | Long Term Team - LD | 7,267.50 | 0 | 7,267.50 | 26/09/2017 |
| Caretech Community Services Limited | Adults & Social - Client Charges | Long Term Team - LD | -413.79 | 0 | -413.79 | 26/09/2017 |
| Caretech Community Services Limited | Residential Placements | Long Term Team - OP | 2,139.00 | 0 | 2,139.00 | 27/07/2017 |
| Caretech Community Services Limited | Residential Placements | Long Term Team - OP | 2,139.00 | 0 | 2,139.00 | 24/08/2017 |
| Caretech Community Services Limited | Residential Placements | Long Term Team - OP | 2,070.00 | 0 | 2,070.00 | 26/09/2017 |
| Carewatch - ISF | Social Care Personal Budgets | Personalisation | 620 | 0 | 620 | 18/07/2017 |
| Carewatch - ISF | Social Care Personal Budgets | Personalisation | 616.13 | 0 | 616.13 | 17/08/2017 |
| Carewatch - ISF | Social Care Personal Budgets | Personalisation - PD | 983.96 | 0 | 983.96 | 18/07/2017 |
| Carewatch - ISF | Social Care Personal Budgets | Personalisation - PD | 983.96 | 0 | 983.96 | 17/08/2017 |
| Carewatch - ISF | Social Care Personal Budgets | Personalisation - PD | 983.96 | 0 | 983.96 | 18/09/2017 |
| Carewatch (Harrow) | Domiciliary Care | Children With Disabilities Client Costs | 504.19 | 0 | 504.19 | 12/07/2017 |
| Carewatch (Harrow) | Domiciliary Care | Children With Disabilities Client Costs | 18.32 | 0 | 18.32 | 12/07/2017 |
| Carewatch (Harrow) | Domiciliary Care | Children With Disabilities Client Costs | 538.3 | 0 | 538.3 | 12/07/2017 |
| Carewatch (Harrow) | Domiciliary Care | Children With Disabilities Client Costs | 612.7 | 0 | 612.7 | 12/07/2017 |
| Carewatch (Harrow) | Domiciliary Care | Children With Disabilities Client Costs | 511.84 | 0 | 511.84 | 12/07/2017 |
| Carewatch (Harrow) | Domiciliary Care | Children With Disabilities Client Costs | 561.66 | 0 | 561.66 | 12/07/2017 |
| Carewatch (Harrow) | Domiciliary Care | Children With Disabilities Client Costs | 582.08 | 0 | 582.08 | 16/08/2017 |
| Carewatch (Harrow) | Domiciliary Care | Children With Disabilities Client Costs | 606.32 | 0 | 606.32 | 16/08/2017 |
| Carewatch (Harrow) | Domiciliary Care | Children With Disabilities Client Costs | 439.68 | 0 | 439.68 | 16/08/2017 |
| Carewatch (Harrow) | Domiciliary Care | Children With Disabilities Client Costs | 525.03 | 0 | 525.03 | 16/08/2017 |
| Carewatch (Harrow) | Domiciliary Care | Personalisation | 534.05 | 0 | 534.05 | 13/07/2017 |
| Carewatch (Harrow) | Domiciliary Care | Personalisation | 829.83 | 0 | 829.83 | 13/07/2017 |
| Carewatch (Harrow) | Domiciliary Care | Personalisation | 1,299.09 | 0 | 1,299.09 | 13/07/2017 |
| Carewatch (Harrow) | Domiciliary Care | Personalisation | 2,102.01 | 0 | 2,102.01 | 13/07/2017 |
| Carewatch (Harrow) | Domiciliary Care | Personalisation | 596.04 | 0 | 596.04 | 28/07/2017 |
| Carewatch (Harrow) | Domiciliary Care | Personalisation | 1,190.51 | 0 | 1,190.51 | 28/07/2017 |
| Carewatch (Harrow) | Domiciliary Care | Personalisation | 567 | 0 | 567 | 15/08/2017 |
| Carewatch (Harrow) | Domiciliary Care | Personalisation | 1,220.25 | 0 | 1,220.25 | 15/08/2017 |
| Carewatch (Harrow) | Domiciliary Care | Personalisation | 553.5 | 0 | 553.5 | 12/09/2017 |
| Carewatch (Harrow) | Domiciliary Care | Personalisation - PD | 556.43 | 0 | 556.43 | 13/07/2017 |
| Carewatch (Harrow) | Domiciliary Care | Personalisation - PD | 622.57 | 0 | 622.57 | 13/07/2017 |
| Carewatch (Harrow) | Domiciliary Care | Personalisation - PD | 515.04 | 0 | 515.04 | 28/07/2017 |
| Carewatch (Harrow) | Domiciliary Care | Personalisation - PD | 629.32 | 0 | 629.32 | 15/08/2017 |
| Carewatch (Harrow) | Domiciliary Care | Personalisation - PD | 850.05 | 0 | 850.05 | 12/09/2017 |
| Carillion Integrated Services Ltd | Other Professional Fees | Adult Skills Budget | 800 | 160 | 960 | 03/07/2017 |
| Carillion Integrated Services Ltd | Other Professional Fees | Library Projects | 7,921.28 | 1,584.26 | 9,505.54 | 05/07/2017 |
| Carillion Integrated Services Ltd | Other Professional Fees | Library Projects | 149,514.79 | 29,902.96 | 179,417.75 | 05/07/2017 |
| Carillion Integrated Services Ltd | Other Professional Fees | Library Projects | 158,316.00 | 31,663.20 | 189,979.20 | 10/07/2017 |
| Carillion Integrated Services Ltd | Other Professional Fees | Library Projects | 25,000.00 | 5,000.00 | 30,000.00 | 04/08/2017 |
| Carillion Integrated Services Ltd | Other Professional Fees | Library Projects | -158,316.00 | -31,663.20 | -189,979.20 | 30/08/2017 |
| Carillion Integrated Services Ltd | Other Professional Fees | Library Projects | 158,316.00 | 31,663.20 | 189,979.20 | 30/08/2017 |
| Carillion Integrated Services Ltd | Other Professional Fees | Library Projects | 58,646.83 | 11,729.37 | 70,376.20 | 31/08/2017 |

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|-------------------------------------|----------------------------------|----------------------|------------|-----------|------------|------------|
| Carillion Integrated Services Ltd | Other Professional Fees | Library Projects | 99,669.17 | 19,933.83 | 119,603.00 | 31/08/2017 |
| Carillion Integrated Services Ltd | Other Professional Fees | Library Projects | 158,316.00 | 31,663.20 | 189,979.20 | 12/09/2017 |
| Caring with a Difference - ISF | Domiciliary Care | Personalisation | 1,534.00 | 0 | 1,534.00 | 11/07/2017 |
| Caring with a Difference - ISF | Domiciliary Care | Personalisation | 1,770.00 | 0 | 1,770.00 | 11/07/2017 |
| Caring with a Difference - ISF | Domiciliary Care | Personalisation | 767 | 0 | 767 | 07/09/2017 |
| Caring with a Difference - ISF | Domiciliary Care | Personalisation | 885 | 0 | 885 | 07/09/2017 |
| Caring with a Difference - ISF | Domiciliary Care | Personalisation - PD | 619.5 | 0 | 619.5 | 14/08/2017 |
| Caring with a Difference - ISF | Domiciliary Care | Personalisation - PD | 899.02 | 0 | 899.02 | 14/08/2017 |
| Caring with a Difference - ISF | Adults & Social - Net P.B.'s | Personalisation - PD | -23.66 | 0 | -23.66 | 17/08/2017 |
| Caring with a Difference - ISF | Social Care Personal Budgets | Personalisation - PD | 847.06 | 0 | 847.06 | 17/08/2017 |
| Caring with a Difference - ISF | Reablement for Care Clients | Reablement - OP | 848.13 | 0 | 848.13 | 12/07/2017 |
| Caring with a Difference - ISF | Reablement for Care Clients | Reablement - OP | 626.88 | 0 | 626.88 | 27/09/2017 |
| Caring with a Difference - ISF | Reablement for Care Clients | Reablement - OP | 803.88 | 0 | 803.88 | 27/09/2017 |
| Caring with a Difference - ISF | Reablement for Care Clients | Reablement - OP | 1,091.50 | 0 | 1,091.50 | 27/09/2017 |
| Carlton House Residential Care Home | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,063.71 | 0 | 2,063.71 | 27/07/2017 |
| Carlton House Residential Care Home | Adults & Social - Client Charges | Long Term Team - OP | -434.18 | 0 | -434.18 | 27/07/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,325.00 | 0 | 2,325.00 | 27/07/2017 |
| Carlton House Residential Care Home | Adults & Social - Client Charges | Long Term Team - OP | -680.41 | 0 | -680.41 | 27/07/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Carlton House Residential Care Home | Adults & Social - Client Charges | Long Term Team - OP | -610.7 | 0 | -610.7 | 27/07/2017 |
| Carlton House Residential Care Home | Adults & Social - Client Charges | Long Term Team - OP | -595.42 | 0 | -595.42 | 27/07/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Carlton House Residential Care Home | Adults & Social - Client Charges | Long Term Team - OP | -559.33 | 0 | -559.33 | 27/07/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Carlton House Residential Care Home | Adults & Social - Client Charges | Long Term Team - OP | -559.33 | 0 | -559.33 | 27/07/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Carlton House Residential Care Home | Adults & Social - Client Charges | Long Term Team - OP | -472.93 | 0 | -472.93 | 27/07/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,325.00 | 0 | 2,325.00 | 27/07/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 3,514.28 | 0 | 3,514.28 | 27/07/2017 |
| Carlton House Residential Care Home | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,063.72 | 0 | 2,063.72 | 24/08/2017 |
| Carlton House Residential Care Home | Adults & Social - Client Charges | Long Term Team - OP | -434.17 | 0 | -434.17 | 24/08/2017 |
| Carlton House Residential Care Home | Adults & Social - Client Charges | Long Term Team - OP | -680.4 | 0 | -680.4 | 24/08/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,325.00 | 0 | 2,325.00 | 24/08/2017 |
| Carlton House Residential Care Home | Adults & Social - Client Charges | Long Term Team - OP | -610.7 | 0 | -610.7 | 24/08/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Carlton House Residential Care Home | Adults & Social - Client Charges | Long Term Team - OP | -595.42 | 0 | -595.42 | 24/08/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Carlton House Residential Care Home | Adults & Social - Client Charges | Long Term Team - OP | -559.33 | 0 | -559.33 | 24/08/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Carlton House Residential Care Home | Adults & Social - Client Charges | Long Term Team - OP | -472.92 | 0 | -472.92 | 24/08/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,325.00 | 0 | 2,325.00 | 24/08/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,657.15 | 0 | 2,657.15 | 24/08/2017 |
| Carlton House Residential Care Home | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 26/09/2017 |
| Carlton House Residential Care Home | Adults & Social - Client Charges | Long Term Team - OP | -576.21 | 0 | -576.21 | 26/09/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 1,997.14 | 0 | 1,997.14 | 26/09/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,250.00 | 0 | 2,250.00 | 26/09/2017 |
| Carlton House Residential Care Home | Adults & Social - Client Charges | Long Term Team - OP | -658.46 | 0 | -658.46 | 26/09/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 1,628.57 | 0 | 1,628.57 | 26/09/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,314.29 | 0 | 2,314.29 | 26/09/2017 |
| Carlton House Residential Care Home | Adults & Social - Client Charges | Long Term Team - OP | -591 | 0 | -591 | 26/09/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,314.29 | 0 | 2,314.29 | 26/09/2017 |

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| Carlton House Residential Care Home | Adults & Social - Client Charges | Long Term Team - OP | -576.21 | 0 | -576.21 | 26/09/2017 |
| Carlton House Residential Care Home | Adults & Social - Client Charges | Long Term Team - OP | -541.29 | 0 | -541.29 | 26/09/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,314.29 | 0 | 2,314.29 | 26/09/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,314.29 | 0 | 2,314.29 | 26/09/2017 |
| Carlton House Residential Care Home | Adults & Social - Client Charges | Long Term Team - OP | -541.29 | 0 | -541.29 | 26/09/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,314.29 | 0 | 2,314.29 | 26/09/2017 |
| Carlton House Residential Care Home | Adults & Social - Client Charges | Long Term Team - OP | -457.67 | 0 | -457.67 | 26/09/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,250.00 | 0 | 2,250.00 | 26/09/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,314.29 | 0 | 2,314.29 | 26/09/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,314.29 | 0 | 2,314.29 | 26/09/2017 |
| Carlton House Residential Care Home | Residential Placements | Long Term Team - OP | 2,314.29 | 0 | 2,314.29 | 26/09/2017 |
| Caroline Daly | Legal Fees/Advocacy | Director of Planning & Regeneration | 5,918.75 | 1,183.75 | 7,102.50 | 30/08/2017 |
| CAROLYN CARPENTER | Accommodation | Housing Needs | 3,000.00 | 0 | 3,000.00 | 27/09/2017 |
| Carter Brown Limited | Legal Fees/Advocacy | Divisional Director Targeted Services | 1,742.50 | 348.5 | 2,091.00 | 26/09/2017 |
| Carver Haggard Architects | Consultants Fees | Banister Sport Centre - improvements | 2,487.50 | 497.5 | 2,985.00 | 19/07/2017 |
| Cass Associates London Ltd | Semi Independent | Childrens Placements | 1,692.90 | 0 | 1,692.90 | 06/07/2017 |
| Cass Associates London Ltd | Semi Independent | Childrens Placements | 1,749.33 | 0 | 1,749.33 | 08/08/2017 |
| Cass Associates London Ltd | Semi Independent | Leaving Care Placements | 515.4 | 103.08 | 618.48 | 06/07/2017 |
| Cass Associates London Ltd | Semi Independent | Leaving Care Placements | 1,200.00 | 240 | 1,440.00 | 06/07/2017 |
| Cass Associates London Ltd | Semi Independent | Leaving Care Placements | 2,475.00 | 495 | 2,970.00 | 06/07/2017 |
| Cass Associates London Ltd | Semi Independent | Leaving Care Placements | 2,035.80 | 407.16 | 2,442.96 | 07/07/2017 |
| Cass Associates London Ltd | Semi Independent | Leaving Care Placements | 2,357.10 | 471.42 | 2,828.52 | 07/07/2017 |
| Cass Associates London Ltd | Semi Independent | Leaving Care Placements | -765.52 | 0 | -765.52 | 08/08/2017 |
| Cass Associates London Ltd | Semi Independent | Leaving Care Placements | -765.52 | 0 | -765.52 | 08/08/2017 |
| Cass Associates London Ltd | Semi Independent | Leaving Care Placements | 532.58 | 106.52 | 639.1 | 08/08/2017 |
| Cass Associates London Ltd | Semi Independent | Leaving Care Placements | 2,103.66 | 420.73 | 2,524.39 | 08/08/2017 |
| Cass Associates London Ltd | Semi Independent | Leaving Care Placements | 2,325.00 | 465 | 2,790.00 | 08/08/2017 |
| Cass Associates London Ltd | Semi Independent | Leaving Care Placements | 2,435.67 | 487.13 | 2,922.80 | 08/08/2017 |
| Cass Associates London Ltd | Semi Independent | Leaving Care Placements | 2,557.50 | 511.5 | 3,069.00 | 08/08/2017 |
| Cass Associates London Ltd | Semi Independent | Leaving Care Placements | -765.52 | 0 | -765.52 | 12/09/2017 |
| Cass Associates London Ltd | Semi Independent | Leaving Care Placements | 1,109.46 | 221.89 | 1,331.35 | 12/09/2017 |
| Cass Associates London Ltd | Semi Independent | Leaving Care Placements | 1,272.78 | 254.56 | 1,527.34 | 12/09/2017 |
| Cass Associates London Ltd | Semi Independent | Leaving Care Placements | 1,357.20 | 271.44 | 1,628.64 | 12/09/2017 |
| Cass Associates London Ltd | Semi Independent | Leaving Care Placements | 2,325.00 | 465 | 2,790.00 | 12/09/2017 |
| Cass Associates London Ltd | Semi Independent | Leaving Care Placements | 2,435.67 | 487.13 | 2,922.80 | 12/09/2017 |
| Cass Associates London Ltd | Semi Independent | Leaving Care Placements | 2,757.50 | 551.5 | 3,309.00 | 12/09/2017 |
| Castle Water Ltd | Water Rates/Charges (including sewage) | Civic Centre Accommodation | 6,366.25 | 0 | 6,366.25 | 22/08/2017 |
| Castle Water Ltd | Water Rates/Charges (including sewage) | Civic Centre Accommodation | 3,741.14 | 0 | 3,741.14 | 14/09/2017 |
| Castle Water Ltd | Water Rates/Charges (including sewage) | Civic Centre Accommodation | 9,681.23 | 0 | 9,681.23 | 14/09/2017 |
| Castle Water Ltd | Water Rates/Charges (including sewage) | Estates & Community Halls | 4,919.78 | 0 | 4,919.78 | 15/09/2017 |
| Castle Water Ltd | Water Rates/Charges (including sewage) | Harrow Arts Centre | 20,582.39 | 0 | 20,582.39 | 12/09/2017 |
| Castle Water Ltd | Water Rates/Charges (including sewage) | Milmans Day Centre | 532.41 | 0 | 532.41 | 20/09/2017 |
| Castle Water Ltd | Water Rates/Charges (including sewage) | Parks/Open Spaces & Playing Fields | 697.15 | 0 | 697.15 | 31/08/2017 |
| Castle Water Ltd | Water Rates/Charges (including sewage) | Parks/Open Spaces & Playing Fields | 784.16 | 0 | 784.16 | 31/08/2017 |
| Castle Water Ltd | Water Rates/Charges (including sewage) | Parks/Open Spaces & Playing Fields | 828.35 | 0 | 828.35 | 31/08/2017 |
| Castle Water Ltd | Water Rates/Charges (including sewage) | Parks/Open Spaces & Playing Fields | 888.05 | 0 | 888.05 | 31/08/2017 |
| Castle Water Ltd | Water Rates/Charges (including sewage) | Parks/Open Spaces & Playing Fields | 904.14 | 0 | 904.14 | 31/08/2017 |
| Castle Water Ltd | Water Rates/Charges (including sewage) | Personalisation 3 Care Management | 532.4 | 0 | 532.4 | 20/09/2017 |
| Castle Water Ltd | Water Rates/Charges (including sewage) | Vaughan NRC | 588.79 | 0 | 588.79 | 12/09/2017 |
| Castle Water Ltd | Water Rates/Charges (including sewage) | Wiseworks | 857.75 | 0 | 857.75 | 23/08/2017 |
| Castlebar School | Residential Schools | Other LA Special Schools | 6,550.74 | 0 | 6,550.74 | 01/08/2017 |
| Castlecare - Sycamore House | Residential Placements | Childrens Placements | 15,386.23 | 0 | 15,386.23 | 07/07/2017 |
| Castlecare - Sycamore House | Residential Placements | Childrens Placements | 15,899.10 | 0 | 15,899.10 | 08/08/2017 |
| Castlecare - Sycamore House | Residential Placements | Childrens Placements | 15,899.10 | 0 | 15,899.10 | 06/09/2017 |
| Catalyst Communities | Adults & Social - Client Charges | Long Term Team - OP | -1,867.15 | 0 | -1,867.15 | 18/07/2017 |
| Catalyst Communities | Day Care Payments | Long Term Team - OP | 2,365.35 | 0 | 2,365.35 | 18/07/2017 |
| Catalyst Communities | Residential Placements | Long Term Team - OP | 2,081.33 | 0 | 2,081.33 | 18/07/2017 |
| Catalyst Communities | Day Care Payments | Long Term Team - OP | 9,827.50 | 0 | 9,827.50 | 18/07/2017 |
| Catalyst Communities | Residential Placements | Long Term Team - OP | 26,989.88 | 0 | 26,989.88 | 18/07/2017 |
| Catalyst Communities | Residential Placements | Long Term Team - OP | 681.75 | 0 | 681.75 | 25/07/2017 |
| Catalyst Communities | Residential Placements | Long Term Team - OP | 750 | 0 | 750 | 25/07/2017 |
| Catalyst Communities | Residential Placements | Long Term Team - OP | 750 | 0 | 750 | 25/07/2017 |
| Catalyst Communities | Residential Placements | Long Term Team - OP | 750 | 0 | 750 | 25/07/2017 |

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|-------------------------------------|--|---|------------|----------|------------|------------|
| Catalyst Communities | Residential Placements | Long Term Team - OP | 750 | 0 | 750 | 25/07/2017 |
| Caterham High School | Grants and Subscriptions | CLA Pupil Premium Grant | 500 | 0 | 500 | 04/09/2017 |
| CC Recruitment and Training | Section 17 | Children With Disabilities Client Costs | 624 | 0 | 624 | 23/08/2017 |
| CC Recruitment and Training | Section 17 | Children With Disabilities Client Costs | 594 | 0 | 594 | 20/09/2017 |
| CC Recruitment and Training | Section 17 | Children With Disabilities Client Costs | 702 | 0 | 702 | 20/09/2017 |
| Cedars Pre-School | Voluntary Organisations TPP | 2 year old offer | 6,216.00 | 0 | 6,216.00 | 11/09/2017 |
| Cedars Pre-School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 726.44 | 0 | 726.44 | 12/07/2017 |
| Cedars Pre-School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,709.40 | 0 | 1,709.40 | 11/09/2017 |
| CEDR Solve Ltd | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,430.00 | 286 | 1,716.00 | 05/07/2017 |
| Celeste Irvine | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 600 | 120 | 720 | 08/09/2017 |
| Central & North West London NHS Fou | Miscellaneous Supplies & Services Cost | Mental Health - S75 | 250,839.00 | 0 | 250,839.00 | 09/08/2017 |
| Central & North West London NHS Fou | Recruitment Expenses (Advertising, Interviews) | Youth Offending Team | 4,830.00 | 966 | 5,796.00 | 15/09/2017 |
| Central and N W London | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 43,480.58 | 0 | 43,480.58 | 26/07/2017 |
| Central and N W London | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 44,406.65 | 0 | 44,406.65 | 26/07/2017 |
| Central and N W London | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 48,760.74 | 0 | 48,760.74 | 22/08/2017 |
| Central and N W London | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | -5,131.82 | 0 | -5,131.82 | 14/07/2017 |
| Central and N W London | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 5,131.82 | 0 | 5,131.82 | 14/07/2017 |
| Central and N W London | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | -5,121.61 | 0 | -5,121.61 | 25/07/2017 |
| Central and N W London | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | -3,197.06 | 0 | -3,197.06 | 25/07/2017 |
| Central and N W London | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 3,197.06 | 0 | 3,197.06 | 25/07/2017 |
| Central and N W London | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 5,121.61 | 0 | 5,121.61 | 25/07/2017 |
| Central and N W London | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 3,197.06 | 0 | 3,197.06 | 26/07/2017 |
| Central and N W London | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 5,121.61 | 0 | 5,121.61 | 26/07/2017 |
| Central and N W London | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 4,356.32 | 0 | 4,356.32 | 22/08/2017 |
| Central and N W London | Miscellaneous Supplies & Services Cost | Personalisation 3 Care Management | -1,400.00 | 0 | -1,400.00 | 26/09/2017 |
| Central and N W London | Miscellaneous Supplies & Services Cost | Personalisation 3 Care Management | 1,400.00 | 0 | 1,400.00 | 26/09/2017 |
| Central Cars | Secure Placement for Children | P-DSG Transport Educ - Ops | 2,334.00 | 0 | 2,334.00 | 09/08/2017 |
| Central Cars | Secure Placement for Children | P-DSG Transport Educ - Ops | 1,935.80 | 0 | 1,935.80 | 24/08/2017 |
| Central London Community Healthcare | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 77,479.00 | 0 | 77,479.00 | 12/07/2017 |
| Central London Community Healthcare | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 2,026.00 | 0 | 2,026.00 | 26/07/2017 |
| Central London Community Healthcare | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 77,479.00 | 0 | 77,479.00 | 26/07/2017 |
| Central London Community Healthcare | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 4,998.65 | 0 | 4,998.65 | 24/08/2017 |
| Central London Community Healthcare | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 3,786.00 | 0 | 3,786.00 | 07/09/2017 |
| Central London Community Healthcare | Miscellaneous Supplies & Services Cost | Harrow Public Health | 16,100.00 | 0 | 16,100.00 | 12/09/2017 |
| Central London Community Healthcare | Miscellaneous Supplies & Services Cost | Harrow: School Nursing | 55,941.00 | 0 | 55,941.00 | 07/07/2017 |
| Central London Community Healthcare | Miscellaneous Supplies & Services Cost | Harrow: School Nursing | 55,941.00 | 0 | 55,941.00 | 26/07/2017 |
| Central London Community Healthcare | Miscellaneous Supplies & Services Cost | Harrow: School Nursing | 55,941.00 | 0 | 55,941.00 | 25/08/2017 |
| Central London Community Healthcare | Miscellaneous Supplies & Services Cost | Harrow: School Nursing | 55,941.00 | 0 | 55,941.00 | 27/09/2017 |
| Central London Community Healthcare | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 3,684.00 | 0 | 3,684.00 | 10/07/2017 |
| Central London Community Healthcare | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 5,116.00 | 0 | 5,116.00 | 26/07/2017 |
| Central London Community Healthcare | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 3,673.00 | 0 | 3,673.00 | 25/08/2017 |
| Centre for ADHD & Autism Support | Other Professional Fees | IYSS | 6,950.00 | 0 | 6,950.00 | 10/07/2017 |
| Centre for ADHD & Autism Support | Counselling, Therapy | IYSS | 2,449.88 | 0 | 2,449.88 | 02/08/2017 |
| Centre Stage | Event Suppliers | Music Teaching | 996.2 | 199.24 | 1,195.44 | 26/07/2017 |
| Chailey Heritage School | Section 17 | Children With Disabilities Client Costs | 1,491.00 | 0 | 1,491.00 | 03/07/2017 |
| Chailey Heritage School | Section 17 | Children With Disabilities Client Costs | 3,378.00 | 0 | 3,378.00 | 30/08/2017 |
| Chaplin Care Home | Nursing Care | Long Term Team - OP | 3,650.00 | 0 | 3,650.00 | 24/08/2017 |
| Chaplin Care Home | Nursing Care | Long Term Team - OP | -125 | 0 | -125 | 24/08/2017 |
| Chaplin Care Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -775.25 | 0 | -775.25 | 24/08/2017 |
| Chaplin Care Home | Adults & Social - Client Charges | Long Term Team - OP | -672.25 | 0 | -672.25 | 24/08/2017 |
| Chaplin Care Home | Nursing Care | Long Term Team - OP | 3,128.58 | 0 | 3,128.58 | 29/09/2017 |
| Chaplin Care Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Chaplin Care Home | Adults & Social - Client Charges | Long Term Team - OP | -576.22 | 0 | -576.22 | 29/09/2017 |
| Chaplin Care Home | Nursing Care | Long Term Team - OP | -107.14 | 0 | -107.14 | 29/09/2017 |
| Chatter Tots Harrow Pre-School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,867.93 | 0 | 2,867.93 | 12/07/2017 |
| Chatter Tots Harrow Pre-School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 6,837.60 | 0 | 6,837.60 | 11/09/2017 |
| Cheeky Chums Day Nursery | Voluntary Organisations TPP | 2 year old offer | 1,154.40 | 0 | 1,154.40 | 12/07/2017 |
| Cheeky Chums Day Nursery | Voluntary Organisations TPP | 2 year old offer | 3,108.00 | 0 | 3,108.00 | 11/09/2017 |
| Cheeky Chums Day Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 8,547.00 | 0 | 8,547.00 | 11/09/2017 |
| Cheeky Chums Day Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 8,547.00 | 0 | 8,547.00 | 11/09/2017 |
| Cheetah Ltd | Secure Placement for Children | Brent SNT Childrens | 3,427.82 | 685.56 | 4,113.38 | 19/07/2017 |
| Cheetah Ltd | Secure Placement for Children | Brent SNT Childrens | 7,715.63 | 1,543.13 | 9,258.76 | 19/07/2017 |
| Cheetah Ltd | Secure Placement for Children | Brent SNT Childrens | 8,121.61 | 1,624.32 | 9,745.93 | 26/07/2017 |

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| Cheetah Ltd | Secure Placement for Children | Brent SNT Childrens | 2,200.00 | 440 | 2,640.00 | 25/08/2017 |
| Cheetah Ltd | Secure Placement for Children | Brent SNT Childrens | 6,556.06 | 1,311.21 | 7,867.27 | 25/08/2017 |
| Cheetah Ltd | Secure Placement for Children | CIN Team 3 | 718.75 | 143.75 | 862.5 | 25/07/2017 |
| Cheetah Ltd | Secure Placement for Children | CIN Team 3 | 515 | 103 | 618 | 27/07/2017 |
| Cheetah Ltd | Secure Placement for Children | P-DSG Transport Educ - Ops | -4,642.50 | -928.5 | -5,571.00 | 25/07/2017 |
| Cheetah Ltd | Secure Placement for Children | P-DSG Transport Educ - Ops | 4,642.50 | 928.5 | 5,571.00 | 25/07/2017 |
| Cheetah Ltd | Secure Placement for Children | P-DSG Transport Educ - Ops | 4,857.50 | 971.5 | 5,829.00 | 26/07/2017 |
| Chelsea and Westminster Hospital NH | Miscellaneous Supplies & Services Cost | Academy of Public Health | 18,710.00 | 0 | 18,710.00 | 03/07/2017 |
| Chelsea and Westminster Hospital NH | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 2,178.01 | 0 | 2,178.01 | 26/07/2017 |
| Chelsea and Westminster Hospital NH | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 30,258.07 | 0 | 30,258.07 | 27/07/2017 |
| Chelsea and Westminster Hospital NH | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 1,614.49 | 0 | 1,614.49 | 25/08/2017 |
| Chelsea and Westminster Hospital NH | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 30,258.07 | 0 | 30,258.07 | 29/08/2017 |
| Chelsea and Westminster Hospital NH | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 2,935.99 | 0 | 2,935.99 | 19/09/2017 |
| Chelsea and Westminster Hospital NH | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 10,023.41 | 0 | 10,023.41 | 27/07/2017 |
| Chelsea and Westminster Hospital NH | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 1,427.75 | 0 | 1,427.75 | 25/08/2017 |
| Chelsea and Westminster Hospital NH | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 10,023.41 | 0 | 10,023.41 | 29/08/2017 |
| Chelsea and Westminster Hospital NH | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 2,428.63 | 0 | 2,428.63 | 19/09/2017 |
| Chequers Transport Ltd | Secure Placement for Children | P-DSG Transport Educ - Ops | 2,576.25 | 515.25 | 3,091.50 | 26/07/2017 |
| Chequers Transport Ltd | Secure Placement for Children | P-DSG Transport Educ - Ops | 1,208.90 | 241.78 | 1,450.68 | 25/08/2017 |
| Chequers Transport Services Limited | Miscellaneous Transport Costs | Harrow Museum | 858 | 0 | 858 | 12/09/2017 |
| Children first fostering agency | Foster Payments | Childrens Placements | 6,064.20 | 0 | 6,064.20 | 07/07/2017 |
| Children first fostering agency | Foster Payments | Childrens Placements | 6,266.34 | 0 | 6,266.34 | 07/07/2017 |
| Children first fostering agency | Foster Payments | Childrens Placements | 1,617.12 | 0 | 1,617.12 | 08/08/2017 |
| Children first fostering agency | Foster Payments | Childrens Placements | 4,402.64 | 0 | 4,402.64 | 08/08/2017 |
| Children first fostering agency | Foster Payments | Childrens Placements | 6,203.72 | 0 | 6,203.72 | 08/08/2017 |
| Children first fostering agency | Foster Payments | Childrens Placements | 6,203.72 | 0 | 6,203.72 | 06/09/2017 |
| Children's Assessment & Therapy Ser | Legal Fees/Advocacy | Divisional Director Targeted Services | 732 | 0 | 732 | 04/08/2017 |
| Chiltern Support & Housing Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 5,535.71 | 0 | 5,535.71 | 26/07/2017 |
| Chiltern Support & Housing Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 5,535.72 | 0 | 5,535.72 | 24/08/2017 |
| Chiltern Support & Housing Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 5,357.14 | 0 | 5,357.14 | 26/09/2017 |
| Chilworth House School - | Professional Services - Curriculum | Ind Residential Day School Placement | 21,309.67 | 0 | 21,309.67 | 17/07/2017 |
| Chloe Wilkins | Legal Fees/Advocacy | Bucks County Council Legal Services | 550 | 110 | 660 | 28/07/2017 |
| Choice Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 7,957.70 | 0 | 7,957.70 | 26/07/2017 |
| Choice Ltd | Residential Placements | Long Term Team - LD | 5,491.43 | 0 | 5,491.43 | 27/07/2017 |
| Choice Ltd | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Choice Ltd | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Choice Ltd | Adults & Social - Client Charges | Long Term Team - LD | -385.95 | 0 | -385.95 | 27/07/2017 |
| Choice Ltd | Residential Placements | Long Term Team - LD | 6,528.60 | 0 | 6,528.60 | 27/07/2017 |
| Choice Ltd | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Choice Ltd | Adults & Social - Client Charges | Long Term Team - LD | -445.74 | 0 | -445.74 | 27/07/2017 |
| Choice Ltd | Residential Placements | Long Term Team - LD | 7,010.43 | 0 | 7,010.43 | 27/07/2017 |
| Choice Ltd | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Choice Ltd | Adults & Social - Client Charges | Long Term Team - LD | -384.59 | 0 | -384.59 | 27/07/2017 |
| Choice Ltd | Residential Placements | Long Term Team - LD | 7,453.56 | 0 | 7,453.56 | 27/07/2017 |
| Choice Ltd | Residential Placements | Long Term Team - LD | 5,491.43 | 0 | 5,491.43 | 24/08/2017 |
| Choice Ltd | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Choice Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 7,957.70 | 0 | 7,957.70 | 24/08/2017 |
| Choice Ltd | Residential Placements | Long Term Team - LD | 6,528.60 | 0 | 6,528.60 | 24/08/2017 |
| Choice Ltd | Adults & Social - Client Charges | Long Term Team - LD | -385.95 | 0 | -385.95 | 24/08/2017 |
| Choice Ltd | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Choice Ltd | Residential Placements | Long Term Team - LD | 7,010.43 | 0 | 7,010.43 | 24/08/2017 |
| Choice Ltd | Adults & Social - Client Charges | Long Term Team - LD | -445.73 | 0 | -445.73 | 24/08/2017 |
| Choice Ltd | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Choice Ltd | Adults & Social - Client Charges | Long Term Team - LD | -388.17 | 0 | -388.17 | 24/08/2017 |
| Choice Ltd | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Choice Ltd | Residential Placements | Long Term Team - LD | 7,453.54 | 0 | 7,453.54 | 24/08/2017 |
| Choice Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 7,701.00 | 0 | 7,701.00 | 26/09/2017 |
| Choice Ltd | Residential Placements | Long Term Team - LD | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| Choice Ltd | Adults & Social - Client Charges | Long Term Team - LD | -431.36 | 0 | -431.36 | 26/09/2017 |
| Choice Ltd | Residential Placements | Long Term Team - LD | 6,784.29 | 0 | 6,784.29 | 26/09/2017 |
| Choice Ltd | Residential Placements | Long Term Team - LD | 7,213.12 | 0 | 7,213.12 | 26/09/2017 |
| Choice Ltd | Adults & Social - Client Charges | Long Term Team - LD | -375.64 | 0 | -375.64 | 26/09/2017 |
| Choice Ltd | Residential Placements | Long Term Team - LD | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |

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| Choice Ltd | Residential Placements | Long Term Team - LD | 5,314.28 | 0 | 5,314.28 | 29/09/2017 |
| Choice Ltd | Residential Placements | Long Term Team - LD | 1,971.42 | 0 | 1,971.42 | 29/09/2017 |
| Choice Ltd | Residential Placements | Long Term Team - LD | 6,318.00 | 0 | 6,318.00 | 29/09/2017 |
| Choice Ltd | Adults & Social - Client Charges | Long Term Team - LD | -373.5 | 0 | -373.5 | 29/09/2017 |
| Choice Ltd | Residential Placements | Long Term Team - LD | 1,971.42 | 0 | 1,971.42 | 29/09/2017 |
| Choice Ltd | Residential Placements | Long Term Team - OP | 11,098.71 | 0 | 11,098.71 | 27/07/2017 |
| Choice Ltd | Residential Placements | Long Term Team - OP | 11,098.71 | 0 | 11,098.71 | 24/08/2017 |
| Choice Ltd | Residential Placements | Long Term Team - OP | 10,740.69 | 0 | 10,740.69 | 26/09/2017 |
| Choice Ltd | Residential Placements | Long Term Team - OP | -5,384.39 | 0 | -5,384.39 | 27/07/2017 |
| Choice Ltd | Adults & Social - Client Charges | Long Term Team - OP | -401.89 | 0 | -401.89 | 27/07/2017 |
| Choice Ltd | Residential Placements | Long Term Team - OP | 9,789.80 | 0 | 9,789.80 | 27/07/2017 |
| Choice Ltd | Residential Placements | Long Term Team - OP | 9,477.14 | 0 | 9,477.14 | 27/07/2017 |
| Choice Ltd | Adults & Social - Client Charges | Long Term Team - OP | -618.23 | 0 | -618.23 | 27/07/2017 |
| Choice Ltd | Residential Placements | Long Term Team - OP | -5,384.39 | 0 | -5,384.39 | 24/08/2017 |
| Choice Ltd | Residential Placements | Long Term Team - OP | 9,789.80 | 0 | 9,789.80 | 24/08/2017 |
| Choice Ltd | Adults & Social - Client Charges | Long Term Team - OP | -401.9 | 0 | -401.9 | 24/08/2017 |
| Choice Ltd | Adults & Social - Client Charges | Long Term Team - OP | -618.23 | 0 | -618.23 | 24/08/2017 |
| Choice Ltd | Residential Placements | Long Term Team - OP | 9,477.15 | 0 | 9,477.15 | 24/08/2017 |
| Choice Ltd | Adults & Social - Client Charges | Long Term Team - OP | -598.29 | 0 | -598.29 | 26/09/2017 |
| Choice Ltd | Residential Placements | Long Term Team - OP | 9,171.43 | 0 | 9,171.43 | 26/09/2017 |
| Choice Ltd | Residential Placements | Long Term Team - OP | -5,210.70 | 0 | -5,210.70 | 29/09/2017 |
| Choice Ltd | Residential Placements | Long Term Team - OP | 9,474.00 | 0 | 9,474.00 | 29/09/2017 |
| Choice Ltd | Adults & Social - Client Charges | Long Term Team - OP | -388.92 | 0 | -388.92 | 29/09/2017 |
| Christchurch Kindergarten | Voluntary Organisations TPP | 2 year old offer | 12,554.40 | 0 | 12,554.40 | 05/07/2017 |
| Christchurch Kindergarten | Voluntary Organisations TPP | 2 year old offer | 9,324.00 | 0 | 9,324.00 | 11/09/2017 |
| Christchurch Kindergarten | Voluntary Organisations TPP | 2 year old offer | 9,324.00 | 0 | 9,324.00 | 11/09/2017 |
| Christchurch Kindergarten | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 25,429.50 | 0 | 25,429.50 | 05/07/2017 |
| Christchurch Kindergarten | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,089.66 | 0 | 1,089.66 | 12/07/2017 |
| Christchurch Kindergarten | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 10,683.75 | 0 | 10,683.75 | 11/09/2017 |
| Christchurch Kindergarten | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 908.05 | 0 | 908.05 | 12/07/2017 |
| Christchurch Kindergarten | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 10,683.75 | 0 | 10,683.75 | 11/09/2017 |
| Christchurch Kindergarten @ Edgware | Voluntary Organisations TPP | 2 year old offer | 3,108.00 | 0 | 3,108.00 | 11/09/2017 |
| Christchurch Kindergarten @ Edgware | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 4,273.50 | 0 | 4,273.50 | 11/09/2017 |
| Christopher Archer | Legal Fees/Advocacy | Barnet Council Legal Services | 700 | 140 | 840 | 16/08/2017 |
| Christopher Archer | Legal Fees/Advocacy | Divisional Director Targeted Services | 550 | 110 | 660 | 26/07/2017 |
| Christopher Archer | Legal Fees/Advocacy | Divisional Director Targeted Services | 1,125.00 | 225 | 1,350.00 | 18/09/2017 |
| Christopher JB McEvedy | Legal Fees/Advocacy | Divisional Director Targeted Services | 877.5 | 175.5 | 1,053.00 | 26/07/2017 |
| Christopher JB McEvedy | Legal Fees/Advocacy | Divisional Director Targeted Services | 891 | 178.2 | 1,069.20 | 26/07/2017 |
| Chubb Community Care | Building Maintenance Exit Costs | Cyclical Maintenance | 960 | 192 | 1,152.00 | 24/07/2017 |
| Chubb Community Care | Security Costs | Cyclical Maintenance | -5,996.75 | -1,199.35 | -7,196.10 | 25/07/2017 |
| Chubb Community Care | Security Costs | Cyclical Maintenance | 5,996.75 | 1,199.35 | 7,196.10 | 25/07/2017 |
| Chubb Community Care | Building Maintenance Exit Costs | Cyclical Maintenance | 835 | 167 | 1,002.00 | 09/08/2017 |
| Chubb Community Care | Building Maintenance Exit Costs | Cyclical Maintenance | 5,996.75 | 1,199.35 | 7,196.10 | 09/08/2017 |
| Cincera Production Ltd | Other Professional Fees | Other Deposits | 450 | 90 | 540 | 12/07/2017 |
| CIPFA Business Limited | Other Professional Fees | Property & Valuation Overheads | 1,445.00 | 289 | 1,734.00 | 30/08/2017 |
| Citizens Design Bureau Ltd | Consultants Fees | Development Control | 700 | 140 | 840 | 28/07/2017 |
| City and Guilds | Other Professional Fees | Adult Skills Budget | 1,037.50 | 0 | 1,037.50 | 13/09/2017 |
| CITY BUSINESS ENTERPRISES LTD | Accommodation | Housing Needs | 5,625.00 | 0 | 5,625.00 | 27/09/2017 |
| City of London | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 17,348.80 | 3,469.76 | 20,818.56 | 27/09/2017 |
| City of London | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | -2,043.67 | 0 | -2,043.67 | 06/09/2017 |
| City of London | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | -2,025.67 | 0 | -2,025.67 | 06/09/2017 |
| City of London | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 2,025.67 | 0 | 2,025.67 | 06/09/2017 |
| City of London | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 2,043.67 | 0 | 2,043.67 | 06/09/2017 |
| City of London | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 10,128.36 | 0 | 10,128.36 | 06/09/2017 |
| City of London | Levies (not included in service lines) | L B Grants Committee | 54,620.00 | 0 | 54,620.00 | 31/07/2017 |
| CITYWEST PROPERTIES LTD | Accommodation | Housing Needs | 4,437.00 | 0 | 4,437.00 | 27/09/2017 |
| CIVICA UK LTD | Equipment Lease, Purchase, Maintenance and Repair | Car Parking | 1,744.20 | 348.84 | 2,093.04 | 06/07/2017 |
| CIVICA UK LTD | Equipment Lease, Purchase, Maintenance and Repair | Parking TPO back office | 1,258.80 | 251.76 | 1,510.56 | 13/07/2017 |
| CIVICA UK LTD | Equipment Lease, Purchase, Maintenance and Repair | Parking TPO back office | 1,323.60 | 264.72 | 1,588.32 | 13/07/2017 |
| CIVICA UK LTD | Equipment Lease, Purchase, Maintenance and Repair | Parking TPO back office | 1,441.65 | 288.33 | 1,729.98 | 13/07/2017 |
| CIVICA UK LTD | Equipment Lease, Purchase, Maintenance and Repair | Parking TPO back office | -1,650.30 | -330.06 | -1,980.36 | 25/07/2017 |
| CIVICA UK LTD | Equipment Lease, Purchase, Maintenance and Repair | Parking TPO back office | -1,457.10 | -291.42 | -1,748.52 | 25/07/2017 |
| CIVICA UK LTD | Equipment Lease, Purchase, Maintenance and Repair | Parking TPO back office | 1,457.10 | 291.42 | 1,748.52 | 25/07/2017 |

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| CIVICA UK LTD | Equipment Lease, Purchase, Maintenance and Repair | Parking TPO back office | 1,650.30 | 330.06 | 1,980.36 | 25/07/2017 |
| CIVICA UK LTD | Private Contractors, Third Party Payments | Parking TPO back office | 1,532.25 | 306.45 | 1,838.70 | 26/07/2017 |
| CIVICA UK LTD | Private Contractors, Third Party Payments | Parking TPO back office | 1,631.10 | 326.22 | 1,957.32 | 25/08/2017 |
| CIVICA UK LTD | Private Contractors, Third Party Payments | Parking TPO back office | 29,764.76 | 5,952.95 | 35,717.71 | 12/09/2017 |
| CIVICA UK LTD | Private Contractors, Third Party Payments | Parking TPO back office | 1,713.60 | 342.72 | 2,056.32 | 27/09/2017 |
| CIVICA UK LTD | Internet and Cable TV | My Harrow account and Website enhancemen | 5,400.00 | 1,080.00 | 6,480.00 | 05/07/2017 |
| CIVICA UK LTD | Internet and Cable TV | My Harrow account and Website enhancemen | 3,600.00 | 720 | 4,320.00 | 18/09/2017 |
| Claire Maunders | Consultants Fees | Hsg & Com Chg Ben Adm | 2,942.50 | 0 | 2,942.50 | 27/07/2017 |
| Claire Maunders | Consultants Fees | Hsg & Com Chg Ben Adm | 3,478.75 | 0 | 3,478.75 | 16/08/2017 |
| Clothing Express Ltd | Activity Leaders (Public Events) | Community Sports Development | 1,634.00 | 326.8 | 1,960.80 | 07/09/2017 |
| Clothing Express Ltd | Miscellaneous Supplies & Services Cost | Harrow Misc Public Health 1 | 1,425.00 | 285 | 1,710.00 | 19/09/2017 |
| Clover Residents Care Homes | Residential Placements | Long Term Team - LD | 5,991.86 | 0 | 5,991.86 | 27/07/2017 |
| Clover Residents Care Homes | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Clover Residents Care Homes | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Clover Residents Care Homes | Residential Placements | Long Term Team - LD | 5,991.85 | 0 | 5,991.85 | 24/08/2017 |
| Clover Residents Care Homes | Residential Placements | Long Term Team - LD | 5,798.57 | 0 | 5,798.57 | 26/09/2017 |
| Clover Residents Care Homes | Residential Placements | Long Term Team - LD | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| Clover Residents Care Homes | Residential Placements | Long Term Team - OP | 3,928.90 | 0 | 3,928.90 | 27/07/2017 |
| Clover Residents Care Homes | Residential Placements | Long Term Team - OP | 3,928.89 | 0 | 3,928.89 | 24/08/2017 |
| Clover Residents Care Homes | Residential Placements | Long Term Team - OP | 3,802.16 | 0 | 3,802.16 | 26/09/2017 |
| Clyde & Co | Legal Fees/Advocacy | Liability Insurance | 255 | 0 | 255 | 01/08/2017 |
| Clyde & Co | Legal Fees/Advocacy | Liability Insurance | 1,662.00 | 332.4 | 1,994.40 | 01/08/2017 |
| Clymac | Security Costs | Cedars Childrens Centre | 477 | 95.4 | 572.4 | 24/08/2017 |
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 2,022.75 | 0 | 2,022.75 | 26/07/2017 |
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 2,391.43 | 0 | 2,391.43 | 26/07/2017 |
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,415.27 | 0 | 3,415.27 | 26/07/2017 |
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,834.66 | 0 | 3,834.66 | 26/07/2017 |
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 4,357.71 | 0 | 4,357.71 | 26/07/2017 |
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 5,314.29 | 0 | 5,314.29 | 26/07/2017 |
| CMG Homes Ltd | Adults & Social - Client Charges | Long Term Team - LD | -1,782.68 | 0 | -1,782.68 | 27/07/2017 |
| CMG Homes Ltd | Residential Placements | Long Term Team - LD | 2,322.21 | 0 | 2,322.21 | 27/07/2017 |
| CMG Homes Ltd | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 27/07/2017 |
| CMG Homes Ltd | Residential Placements | Long Term Team - LD | 2,139.00 | 0 | 2,139.00 | 27/07/2017 |
| CMG Homes Ltd | Residential Placements | Long Term Team - LD | 4,310.55 | 0 | 4,310.55 | 27/07/2017 |
| CMG Homes Ltd | Adults & Social - Client Charges | Long Term Team - LD | -380.64 | 0 | -380.64 | 27/07/2017 |
| CMG Homes Ltd | Residential Placements | Long Term Team - LD | 2,139.00 | 0 | 2,139.00 | 27/07/2017 |
| CMG Homes Ltd | Residential Placements | Long Term Team - LD | 7,347.00 | 0 | 7,347.00 | 27/07/2017 |
| CMG Homes Ltd | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 27/07/2017 |
| CMG Homes Ltd | Residential Placements | Long Term Team - LD | 8,114.25 | 0 | 8,114.25 | 27/07/2017 |
| CMG Homes Ltd | Adults & Social - Client Charges | Long Term Team - LD | -1,782.67 | 0 | -1,782.67 | 24/08/2017 |
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 2,022.75 | 0 | 2,022.75 | 24/08/2017 |
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,415.27 | 0 | 3,415.27 | 24/08/2017 |
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,834.65 | 0 | 3,834.65 | 24/08/2017 |
| CMG Homes Ltd | Residential Placements | Long Term Team - LD | 2,322.21 | 0 | 2,322.21 | 24/08/2017 |
| CMG Homes Ltd | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 24/08/2017 |
| CMG Homes Ltd | Residential Placements | Long Term Team - LD | 2,139.00 | 0 | 2,139.00 | 24/08/2017 |
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 4,357.72 | 0 | 4,357.72 | 24/08/2017 |
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 5,314.28 | 0 | 5,314.28 | 24/08/2017 |
| CMG Homes Ltd | Residential Placements | Long Term Team - LD | 2,139.00 | 0 | 2,139.00 | 24/08/2017 |
| CMG Homes Ltd | Adults & Social - Client Charges | Long Term Team - LD | -380.63 | 0 | -380.63 | 24/08/2017 |
| CMG Homes Ltd | Residential Placements | Long Term Team - LD | 4,310.55 | 0 | 4,310.55 | 24/08/2017 |
| CMG Homes Ltd | Residential Placements | Long Term Team - LD | 7,347.00 | 0 | 7,347.00 | 24/08/2017 |
| CMG Homes Ltd | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 24/08/2017 |
| CMG Homes Ltd | Residential Placements | Long Term Team - LD | 8,114.25 | 0 | 8,114.25 | 24/08/2017 |
| CMG Homes Ltd | Adults & Social - Client Charges | Long Term Team - LD | -1,725.17 | 0 | -1,725.17 | 26/09/2017 |
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 1,957.50 | 0 | 1,957.50 | 26/09/2017 |
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 2,314.29 | 0 | 2,314.29 | 26/09/2017 |
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,305.10 | 0 | 3,305.10 | 26/09/2017 |
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,710.96 | 0 | 3,710.96 | 26/09/2017 |
| CMG Homes Ltd | Adults & Social - Client Charges | Long Term Team - LD | -429.21 | 0 | -429.21 | 26/09/2017 |
| CMG Homes Ltd | Residential Placements | Long Term Team - LD | 2,070.00 | 0 | 2,070.00 | 26/09/2017 |
| CMG Homes Ltd | Residential Placements | Long Term Team - LD | 2,247.30 | 0 | 2,247.30 | 26/09/2017 |

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|-----------------------------------|--|----------------------|-------------|------------|-------------|------------|
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 4,217.14 | 0 | 4,217.14 | 26/09/2017 |
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 5,142.86 | 0 | 5,142.86 | 26/09/2017 |
| CMG Homes Ltd | Adults & Social - Client Charges | Long Term Team - LD | -368.36 | 0 | -368.36 | 26/09/2017 |
| CMG Homes Ltd | Residential Placements | Long Term Team - LD | 4,171.50 | 0 | 4,171.50 | 26/09/2017 |
| CMG Homes Ltd | Residential Placements | Long Term Team - LD | 2,070.00 | 0 | 2,070.00 | 26/09/2017 |
| CMG Homes Ltd | Residential Placements | Long Term Team - LD | 7,110.00 | 0 | 7,110.00 | 26/09/2017 |
| CMG Homes Ltd | Residential Placements | Long Term Team - LD | 7,852.50 | 0 | 7,852.50 | 26/09/2017 |
| CMG Homes Ltd | Adults & Social - Client Charges | Long Term Team - LD | -429.21 | 0 | -429.21 | 26/09/2017 |
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 4,666.03 | 0 | 4,666.03 | 26/07/2017 |
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 4,666.03 | 0 | 4,666.03 | 24/08/2017 |
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 4,515.51 | 0 | 4,515.51 | 26/09/2017 |
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - PD | 4,002.01 | 0 | 4,002.01 | 26/07/2017 |
| CMG Homes Ltd | Residential Placements | Long Term Team - PD | 7,542.30 | 0 | 7,542.30 | 27/07/2017 |
| CMG Homes Ltd | Adults & Social - Client Charges | Long Term Team - PD | -443.52 | 0 | -443.52 | 27/07/2017 |
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - PD | 4,002.01 | 0 | 4,002.01 | 24/08/2017 |
| CMG Homes Ltd | Adults & Social - Client Charges | Long Term Team - PD | -443.52 | 0 | -443.52 | 24/08/2017 |
| CMG Homes Ltd | Residential Placements | Long Term Team - PD | 7,542.30 | 0 | 7,542.30 | 24/08/2017 |
| CMG Homes Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - PD | 3,872.91 | 0 | 3,872.91 | 26/09/2017 |
| CMG Homes Ltd | Residential Placements | Long Term Team - PD | 7,299.00 | 0 | 7,299.00 | 26/09/2017 |
| CMG Homes Ltd | Adults & Social - Client Charges | Long Term Team - PD | -429.21 | 0 | -429.21 | 26/09/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - LD | 828.81 | 0 | 828.81 | 04/07/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - LD | 1,933.89 | 0 | 1,933.89 | 04/07/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - LD | 1,933.89 | 0 | 1,933.89 | 04/07/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - LD | 828.81 | 0 | 828.81 | 31/07/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - LD | 2,025.98 | 0 | 2,025.98 | 31/07/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - LD | 2,025.98 | 0 | 2,025.98 | 31/07/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - LD | 736.72 | 0 | 736.72 | 29/08/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - LD | 1,933.89 | 0 | 1,933.89 | 29/08/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - LD | 1,933.89 | 0 | 1,933.89 | 29/08/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - LD | 920.9 | 0 | 920.9 | 27/09/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - LD | 2,025.98 | 0 | 2,025.98 | 27/09/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - LD | 2,025.98 | 0 | 2,025.98 | 27/09/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - PD | 1,012.99 | 0 | 1,012.99 | 04/07/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - PD | 1,012.99 | 0 | 1,012.99 | 04/07/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - PD | 1,565.53 | 0 | 1,565.53 | 04/07/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - PD | 1,197.17 | 0 | 1,197.17 | 31/07/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - PD | 1,197.17 | 0 | 1,197.17 | 31/07/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - PD | 1,565.53 | 0 | 1,565.53 | 31/07/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - PD | 1,197.17 | 0 | 1,197.17 | 29/08/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - PD | 1,197.17 | 0 | 1,197.17 | 29/08/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - PD | 1,565.53 | 0 | 1,565.53 | 29/08/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - PD | 1,105.08 | 0 | 1,105.08 | 27/09/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - PD | 1,105.08 | 0 | 1,105.08 | 27/09/2017 |
| CMSS Skills Development Centre | Day Care Payments | Personalisation - PD | 1,565.53 | 0 | 1,565.53 | 27/09/2017 |
| Cobalt Telephone Technologies Ltd | Private Contractors, Third Party Payments | Car Parking | 5,909.00 | 1,181.80 | 7,090.80 | 26/07/2017 |
| Cobalt Telephone Technologies Ltd | Private Contractors, Third Party Payments | Car Parking | 6,119.00 | 1,223.80 | 7,342.80 | 25/08/2017 |
| Cofely Workplace Limited | Security Costs | TFM | 251.67 | 50.33 | 302 | 10/07/2017 |
| Cofely Workplace Limited | Security Costs | TFM | 11,374.66 | 2,274.93 | 13,649.59 | 10/07/2017 |
| Cofely Workplace Limited | Security Costs | TFM | 251.67 | 50.33 | 302 | 10/07/2017 |
| Cofely Workplace Limited | Security Costs | TFM | 11,374.66 | 2,274.93 | 13,649.59 | 10/07/2017 |
| Cofely Workplace Limited | Building Maintenance Exit Costs | TFM | 18,871.86 | 3,774.37 | 22,646.23 | 10/07/2017 |
| Cofely Workplace Limited | Building Maintenance Exit Costs | TFM | 71,742.87 | 14,348.57 | 86,091.44 | 10/07/2017 |
| Cofely Workplace Limited | Building Maintenance Exit Costs | TFM | 19,181.04 | 3,836.21 | 23,017.25 | 10/07/2017 |
| Cofely Workplace Limited | Building Maintenance Exit Costs | TFM | 71,742.87 | 14,348.57 | 86,091.44 | 10/07/2017 |
| Cofely Workplace Limited | Building Cleaning | TFM | 39,022.77 | 7,804.55 | 46,827.32 | 07/08/2017 |
| Cofely Workplace Limited | Building Cleaning | TFM | 110,754.19 | 22,150.84 | 132,905.03 | 07/08/2017 |
| Cofely Workplace Limited | Security Costs | TFM | 255.42 | 51.08 | 306.5 | 11/08/2017 |
| Cofely Workplace Limited | Security Costs | TFM | 11,543.93 | 2,308.79 | 13,852.72 | 11/08/2017 |
| Cofely Workplace Limited | Building Cleaning | TFM | 39,012.42 | 7,802.48 | 46,814.90 | 11/08/2017 |
| Cofely Workplace Limited | Building Cleaning | TFM | 110,534.81 | 22,106.96 | 132,641.77 | 11/08/2017 |
| Cofely Workplace Limited | Security Costs | TFM | 255.42 | 51.08 | 306.5 | 16/08/2017 |
| Cofely Workplace Limited | Security Costs | TFM | 11,343.94 | 2,268.79 | 13,612.73 | 16/08/2017 |
| Cofely Workplace Limited | Building Cleaning | TFM | -110,534.81 | -22,106.96 | -132,641.77 | 17/08/2017 |

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|-------------------------------------|--|------------------------------------|------------|-----------|------------|------------|
| Cofely Workplace Limited | Building Cleaning | TFM | -39,012.42 | -7,802.48 | -46,814.90 | 17/08/2017 |
| Cofely Workplace Limited | Building Maintenance Exit Costs | TFM | -6,125.00 | -1,225.00 | -7,350.00 | 17/08/2017 |
| Cofely Workplace Limited | Building Maintenance Exit Costs | TFM | 6,125.00 | 1,225.00 | 7,350.00 | 17/08/2017 |
| Cofely Workplace Limited | Building Cleaning | TFM | 39,012.42 | 7,802.48 | 46,814.90 | 17/08/2017 |
| Cofely Workplace Limited | Building Cleaning | TFM | 110,534.81 | 22,106.96 | 132,641.77 | 17/08/2017 |
| Cofely Workplace Limited | Building Maintenance Exit Costs | TFM | 13,346.85 | 2,669.37 | 16,016.22 | 25/08/2017 |
| Cofely Workplace Limited | Building Maintenance Exit Costs | TFM | 50,547.39 | 10,109.48 | 60,656.87 | 25/08/2017 |
| Cofely Workplace Limited | Building Cleaning | TFM | 29,353.51 | 5,870.70 | 35,224.21 | 25/08/2017 |
| Cofely Workplace Limited | Building Cleaning | TFM | 90,077.46 | 18,015.49 | 108,092.95 | 25/08/2017 |
| Cofely Workplace Limited | Building Cleaning | TFM | 34,428.51 | 6,885.70 | 41,314.21 | 25/08/2017 |
| Cofely Workplace Limited | Building Cleaning | TFM | 90,827.45 | 18,165.49 | 108,992.94 | 25/08/2017 |
| Cofely Workplace Limited | Building Cleaning | TFM | 33,653.51 | 6,730.70 | 40,384.21 | 25/08/2017 |
| Cofely Workplace Limited | Building Cleaning | TFM | 105,253.45 | 21,050.69 | 126,304.14 | 25/08/2017 |
| Cofely Workplace Limited | Building Cleaning | TFM | 13,084.06 | 2,616.81 | 15,700.87 | 15/09/2017 |
| Cofely Workplace Limited | Building Cleaning | TFM | 50,889.45 | 10,177.89 | 61,067.34 | 15/09/2017 |
| College of Haringey Enfield & NE Lo | Residential Schools | TU - FE Colleges | 5,330.04 | 0 | 5,330.04 | 25/09/2017 |
| College Road Pre-School | Voluntary Organisations TPP | 2 year old offer | 3,729.60 | 0 | 3,729.60 | 11/09/2017 |
| College Road Pre-School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,701.66 | 0 | 1,701.66 | 12/07/2017 |
| College Road Pre-School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 5,128.20 | 0 | 5,128.20 | 11/09/2017 |
| Colt Cabs Ltd | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 1,748.12 | 0 | 1,748.12 | 05/07/2017 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 5,416.37 | 0 | 5,416.37 | 26/07/2017 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 5,416.35 | 0 | 5,416.35 | 24/08/2017 |
| Comfort Care Services (UK) Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 5,241.64 | 0 | 5,241.64 | 26/09/2017 |
| Community First Partnership Ltd | Consultants Fees | Drainage Maintenance | 7,953.00 | 1,590.60 | 9,543.60 | 31/07/2017 |
| Community First Partnership Ltd | Consultants Fees | Drainage Maintenance | 9,825.00 | 1,965.00 | 11,790.00 | 31/07/2017 |
| Community Playthings | Materials/Consumables/Disposables | Cedars Childrens Centre | 460 | 92 | 552 | 20/09/2017 |
| Community Solutions (Harrow Mencap) | Adults & Social - Net P.B.'s | Personalisation | -1,113.20 | 0 | -1,113.20 | 18/07/2017 |
| Community Solutions (Harrow Mencap) | Social Care Personal Budgets | Personalisation | 679.8 | 0 | 679.8 | 18/07/2017 |
| Community Solutions (Harrow Mencap) | Social Care Personal Budgets | Personalisation | 2,617.80 | 0 | 2,617.80 | 18/07/2017 |
| Community Solutions (Harrow Mencap) | Social Care Personal Budgets | Personalisation | 3,846.28 | 0 | 3,846.28 | 18/07/2017 |
| Community Solutions (Harrow Mencap) | Adults & Social - Net P.B.'s | Personalisation | -834.9 | 0 | -834.9 | 17/08/2017 |
| Community Solutions (Harrow Mencap) | Social Care Personal Budgets | Personalisation | 509.85 | 0 | 509.85 | 17/08/2017 |
| Community Solutions (Harrow Mencap) | Social Care Personal Budgets | Personalisation | 2,617.80 | 0 | 2,617.80 | 17/08/2017 |
| Community Solutions (Harrow Mencap) | Social Care Personal Budgets | Personalisation | 2,884.71 | 0 | 2,884.71 | 17/08/2017 |
| Community Solutions (Harrow Mencap) | Social Care Personal Budgets | Personalisation | 2,617.80 | 0 | 2,617.80 | 18/09/2017 |
| Community Solutions (Harrow Mencap) | Social Care Personal Budgets | Personalisation - LD | 624 | 0 | 624 | 18/07/2017 |
| Community Solutions (Harrow Mencap) | Social Care Personal Budgets | Personalisation - LD | 804 | 0 | 804 | 18/07/2017 |
| Community Solutions (Harrow Mencap) | Adults & Social - Net P.B.'s | Personalisation - LD | -19.4 | 0 | -19.4 | 18/07/2017 |
| Community Solutions (Harrow Mencap) | Social Care Personal Budgets | Personalisation - LD | 854.2 | 0 | 854.2 | 18/07/2017 |
| Community Solutions (Harrow Mencap) | Social Care Personal Budgets | Personalisation - LD | 864 | 0 | 864 | 18/07/2017 |
| Community Solutions (Harrow Mencap) | Social Care Personal Budgets | Personalisation - LD | 1,113.20 | 0 | 1,113.20 | 18/07/2017 |
| Community Solutions (Harrow Mencap) | Social Care Personal Budgets | Personalisation - LD | 2,352.00 | 0 | 2,352.00 | 18/07/2017 |
| Community Solutions (Harrow Mencap) | Social Care Personal Budgets | Personalisation - LD | 624 | 0 | 624 | 17/08/2017 |
| Community Solutions (Harrow Mencap) | Social Care Personal Budgets | Personalisation - LD | 648 | 0 | 648 | 17/08/2017 |
| Community Solutions (Harrow Mencap) | Adults & Social - Net P.B.'s | Personalisation - LD | -19.4 | 0 | -19.4 | 17/08/2017 |
| Community Solutions (Harrow Mencap) | Social Care Personal Budgets | Personalisation - LD | 804 | 0 | 804 | 17/08/2017 |
| Community Solutions (Harrow Mencap) | Social Care Personal Budgets | Personalisation - LD | 834.9 | 0 | 834.9 | 17/08/2017 |
| Community Solutions (Harrow Mencap) | Social Care Personal Budgets | Personalisation - LD | 854.2 | 0 | 854.2 | 17/08/2017 |
| Community Solutions (Harrow Mencap) | Social Care Personal Budgets | Personalisation - LD | 1,176.00 | 0 | 1,176.00 | 17/08/2017 |
| Community Solutions (Harrow Mencap) | Social Care Personal Budgets | Personalisation - LD | 624 | 0 | 624 | 18/09/2017 |
| Community Solutions (Harrow Mencap) | Adults & Social - Net P.B.'s | Personalisation - LD | -19.4 | 0 | -19.4 | 18/09/2017 |
| Community Solutions (Harrow Mencap) | Social Care Personal Budgets | Personalisation - LD | 804 | 0 | 804 | 18/09/2017 |
| Compass Fostering London Ltd | Foster Payments | Asylum Client Expenditure | 3,167.10 | 0 | 3,167.10 | 11/07/2017 |
| Compass Fostering London Ltd | Foster Payments | Asylum Client Expenditure | -1,266.84 | 0 | -1,266.84 | 08/08/2017 |
| Compass Fostering London Ltd | Foster Payments | Childrens Placements | 3,098.70 | 0 | 3,098.70 | 13/07/2017 |
| Compass Fostering London Ltd | Foster Payments | Childrens Placements | 3,167.10 | 0 | 3,167.10 | 13/07/2017 |
| Compass Fostering London Ltd | Foster Payments | Childrens Placements | 3,201.99 | 0 | 3,201.99 | 08/08/2017 |
| Compass Fostering London Ltd | Foster Payments | Childrens Placements | 3,272.67 | 0 | 3,272.67 | 08/08/2017 |
| Compass Fostering London Ltd | Foster Payments | Childrens Placements | 3,201.99 | 0 | 3,201.99 | 06/09/2017 |
| Compass Fostering London Ltd | Foster Payments | Childrens Placements | 3,272.67 | 0 | 3,272.67 | 06/09/2017 |
| Compass- Services to tackle Problem | Miscellaneous Supplies & Services Cost | Harrow: Drug Misuse | 57,731.25 | 0 | 57,731.25 | 22/08/2017 |
| Computacenter UK Ltd | Computer Software, Purchase and Maintenance | IT Contractors | 990 | 198 | 1,188.00 | 12/07/2017 |
| Computer Share Voucher Services Ltd | Section 17 | Childcare Vouchers | 292.9 | 58.58 | 351.48 | 13/07/2017 |

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|-------------------------------------|--|----------------------------------|-----------|----------|-----------|------------|
| Computer Share Voucher Services Ltd | Section 17 | Childcare Vouchers | 29,289.63 | 0 | 29,289.63 | 13/07/2017 |
| Computer Share Voucher Services Ltd | Section 17 | Childcare Vouchers | 275.87 | 55.17 | 331.04 | 15/08/2017 |
| Computer Share Voucher Services Ltd | Section 17 | Childcare Vouchers | 27,587.25 | 0 | 27,587.25 | 15/08/2017 |
| Computer Share Voucher Services Ltd | Section 17 | Childcare Vouchers | 266.13 | 53.23 | 319.36 | 13/09/2017 |
| Computer Share Voucher Services Ltd | Section 17 | Childcare Vouchers | 26,612.98 | 0 | 26,612.98 | 13/09/2017 |
| Concilium Business Services Ltd | Hotel Rooms | Hsg Property Purchase Initiative | 10,000.00 | 2,000.00 | 12,000.00 | 20/09/2017 |
| Connect Fostering | Foster Payments | Asylum Client Expenditure | 3,150.00 | 0 | 3,150.00 | 11/07/2017 |
| Connect Fostering | Foster Payments | Asylum Client Expenditure | 3,255.00 | 0 | 3,255.00 | 04/08/2017 |
| Connect Fostering | Foster Payments | Asylum Client Expenditure | 3,255.00 | 0 | 3,255.00 | 13/09/2017 |
| Connect Fostering | Foster Payments | Childrens Placements | 3,191.76 | 0 | 3,191.76 | 10/07/2017 |
| Connect Fostering | Foster Payments | Childrens Placements | 3,255.00 | 0 | 3,255.00 | 10/07/2017 |
| Connect Fostering | Foster Payments | Childrens Placements | 4,583.35 | 0 | 4,583.35 | 10/07/2017 |
| Connect Fostering | Foster Payments | Childrens Placements | 4,583.35 | 0 | 4,583.35 | 10/07/2017 |
| Connect Fostering | Foster Payments | Childrens Placements | 3,088.80 | 0 | 3,088.80 | 13/07/2017 |
| Connect Fostering | Foster Payments | Childrens Placements | 3,088.80 | 0 | 3,088.80 | 13/07/2017 |
| Connect Fostering | Foster Payments | Childrens Placements | 3,150.00 | 0 | 3,150.00 | 13/07/2017 |
| Connect Fostering | Foster Payments | Childrens Placements | 4,264.20 | 0 | 4,264.20 | 13/07/2017 |
| Connect Fostering | Foster Payments | Childrens Placements | 4,264.20 | 0 | 4,264.20 | 13/07/2017 |
| Connect Fostering | Foster Payments | Childrens Placements | 4,435.50 | 0 | 4,435.50 | 13/07/2017 |
| Connect Fostering | Foster Payments | Childrens Placements | 4,435.50 | 0 | 4,435.50 | 13/07/2017 |
| Connect Fostering | Foster Payments | Childrens Placements | 4,406.34 | 0 | 4,406.34 | 08/08/2017 |
| Connect Fostering | Foster Payments | Childrens Placements | 3,191.76 | 0 | 3,191.76 | 06/09/2017 |
| Connect Fostering | Foster Payments | Childrens Placements | 3,255.00 | 0 | 3,255.00 | 06/09/2017 |
| Connect Fostering | Foster Payments | Childrens Placements | 4,406.34 | 0 | 4,406.34 | 06/09/2017 |
| Connect Fostering | Foster Payments | Childrens Placements | 4,406.34 | 0 | 4,406.34 | 06/09/2017 |
| Connect Fostering | Foster Payments | Childrens Placements | 4,979.34 | 0 | 4,979.34 | 06/09/2017 |
| Connifers Care Ltd | Residential Placements | Long Term Team - OP | 4,434.02 | 0 | 4,434.02 | 27/07/2017 |
| Connifers Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -443.52 | 0 | -443.52 | 27/07/2017 |
| Connifers Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -443.52 | 0 | -443.52 | 24/08/2017 |
| Connifers Care Ltd | Residential Placements | Long Term Team - OP | 4,434.02 | 0 | 4,434.02 | 24/08/2017 |
| Connifers Care Ltd | Residential Placements | Long Term Team - OP | 4,290.99 | 0 | 4,290.99 | 26/09/2017 |
| Connifers Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -429.21 | 0 | -429.21 | 26/09/2017 |
| Contract Security Services Ltd | Miscellaneous Supplies & Services Cost | Cashiers Services | 2,520.00 | 504 | 3,024.00 | 19/07/2017 |
| Contract Security Services Ltd | Miscellaneous Supplies & Services Cost | Cashiers Services | 2,520.00 | 504 | 3,024.00 | 03/08/2017 |
| Contract Security Services Ltd | Miscellaneous Supplies & Services Cost | Cashiers Services | 2,520.00 | 504 | 3,024.00 | 06/09/2017 |
| Coppermill Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -909.77 | 0 | -909.77 | 19/07/2017 |
| Coppermill Care Ltd | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 19/07/2017 |
| Coppermill Care Ltd | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 19/07/2017 |
| Coppermill Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -555.85 | 0 | -555.85 | 19/07/2017 |
| Coppermill Care Ltd | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 19/07/2017 |
| Coppermill Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -940.1 | 0 | -940.1 | 21/08/2017 |
| Coppermill Care Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 21/08/2017 |
| Coppermill Care Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 21/08/2017 |
| Coppermill Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -574.39 | 0 | -574.39 | 21/08/2017 |
| Coppermill Care Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 21/08/2017 |
| Coppermill Care Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 19/09/2017 |
| Coppermill Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -940.09 | 0 | -940.09 | 19/09/2017 |
| Coppermill Care Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 19/09/2017 |
| Coppermill Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -574.38 | 0 | -574.38 | 19/09/2017 |
| Coppermill Care Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 19/09/2017 |
| Copthall School | Residential Schools | Dsg Outborough Placement-Fees | 12,074.55 | 0 | 12,074.55 | 11/07/2017 |
| Core Prospects | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 2,767.86 | 0 | 2,767.86 | 26/07/2017 |
| Core Prospects | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 4,676.57 | 0 | 4,676.57 | 26/07/2017 |
| Core Prospects | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 2,767.85 | 0 | 2,767.85 | 24/08/2017 |
| Core Prospects | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 4,676.57 | 0 | 4,676.57 | 24/08/2017 |
| Core Prospects | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 2,678.57 | 0 | 2,678.57 | 26/09/2017 |
| Core Prospects | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 4,525.71 | 0 | 4,525.71 | 26/09/2017 |
| Core Prospects | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 1,895.43 | 0 | 1,895.43 | 26/07/2017 |
| Core Prospects | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 3,321.43 | 0 | 3,321.43 | 26/07/2017 |
| Core Prospects | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 1,895.43 | 0 | 1,895.43 | 24/08/2017 |
| Core Prospects | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 3,321.43 | 0 | 3,321.43 | 24/08/2017 |
| Core Prospects | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 1,834.29 | 0 | 1,834.29 | 26/09/2017 |
| Core Prospects | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 3,214.29 | 0 | 3,214.29 | 26/09/2017 |

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|-------------------------------------|--|---------------------------------------|-----------|----------|-----------|------------|
| Corich Homes (Consensus) | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 27/07/2017 |
| Corich Homes (Consensus) | Residential Placements | Long Term Team - LD | 10,890.26 | 0 | 10,890.26 | 27/07/2017 |
| Corich Homes (Consensus) | Residential Placements | Long Term Team - LD | 10,890.25 | 0 | 10,890.25 | 24/08/2017 |
| Corich Homes (Consensus) | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 24/08/2017 |
| Corich Homes (Consensus) | Residential Placements | Long Term Team - LD | 10,538.96 | 0 | 10,538.96 | 26/09/2017 |
| Corich Homes (Consensus) | Adults & Social - Client Charges | Long Term Team - LD | -429.21 | 0 | -429.21 | 26/09/2017 |
| Cornerstone Barristers | Legal Fees/Advocacy | Barnet Council Legal Services | 960 | 192 | 1,152.00 | 16/08/2017 |
| Cornerstone Barristers | Legal Fees/Advocacy | Barnet Council Legal Services | 6,094.58 | 1,218.92 | 7,313.50 | 19/09/2017 |
| Cornerstone Barristers | Legal Fees/Advocacy | Barnet Council Legal Services | 600 | 120 | 720 | 29/09/2017 |
| Cornerstone Barristers | Legal Fees/Advocacy | Bucks County Council Legal Services | 650 | 130 | 780 | 10/07/2017 |
| Cornerstone Barristers | Legal Fees/Advocacy | Bucks County Council Legal Services | 650 | 130 | 780 | 12/07/2017 |
| Cornerstone Barristers | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,250.00 | 250 | 1,500.00 | 16/08/2017 |
| Cornerstone Barristers | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,480.00 | 296 | 1,776.00 | 16/08/2017 |
| Cornerstone Barristers | Legal Fees/Advocacy | Commercial Property Portfolio | 1,110.00 | 222 | 1,332.00 | 29/08/2017 |
| Cornerstone Barristers | Legal Fees/Advocacy | Divisional Director Targeted Services | 3,230.00 | 646 | 3,876.00 | 15/08/2017 |
| Cornerstone Barristers | Legal Fees/Advocacy | Homelessness | 600 | 120 | 720 | 11/07/2017 |
| Cornerstone Barristers | Legal Fees/Advocacy | Homelessness | 1,125.00 | 225 | 1,350.00 | 16/08/2017 |
| Cornerstone Barristers | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 555 | 111 | 666 | 11/07/2017 |
| Cornerstone Barristers | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 2,500.00 | 500 | 3,000.00 | 19/07/2017 |
| Cornerstone Barristers | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 1,025.00 | 205 | 1,230.00 | 24/07/2017 |
| Cornerstone Barristers | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 2,090.00 | 418 | 2,508.00 | 31/07/2017 |
| Cornerstone Barristers | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 850 | 170 | 1,020.00 | 20/09/2017 |
| Cornerstone Barristers | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 900 | 180 | 1,080.00 | 20/09/2017 |
| Cornerstone Barristers | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 1,250.00 | 250 | 1,500.00 | 20/09/2017 |
| Cornerstone Barristers | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 1,750.00 | 350 | 2,100.00 | 20/09/2017 |
| Cornerstone Barristers | Legal Fees/Advocacy | Regional Enterprise | 900 | 180 | 1,080.00 | 03/07/2017 |
| Cornerstone Training | Other Professional Fees | Community Learning Trust | 950 | 0 | 950 | 08/08/2017 |
| Cornerstone Training | Other Professional Fees | Community Learning Trust | 950 | 0 | 950 | 04/09/2017 |
| Cottrell and Vermeulen Architecture | Consultants Fees | Development Control | 1,000.00 | 200 | 1,200.00 | 14/08/2017 |
| Cottrell and Vermeulen Architecture | Consultants Fees | Development Control | 500 | 100 | 600 | 06/09/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 1,252.48 | 250.5 | 1,502.98 | 03/07/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 687 | 137.4 | 824.4 | 12/07/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 880 | 176 | 1,056.00 | 19/07/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | -579 | -115.8 | -694.8 | 25/07/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 579 | 115.8 | 694.8 | 25/07/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 671.8 | 134.36 | 806.16 | 28/07/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 778.2 | 155.64 | 933.84 | 02/08/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 570 | 114 | 684 | 03/08/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 3,704.69 | 740.94 | 4,445.63 | 07/08/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 554 | 110.8 | 664.8 | 09/08/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 896.23 | 179.25 | 1,075.48 | 09/08/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 564.22 | 112.84 | 677.06 | 17/08/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 1,200.62 | 240.12 | 1,440.74 | 23/08/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 490 | 98 | 588 | 07/09/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 810 | 162 | 972 | 11/09/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 538 | 107.6 | 645.6 | 12/09/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 620 | 124 | 744 | 12/09/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 1,823.44 | 364.69 | 2,188.13 | 13/09/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 490 | 98 | 588 | 20/09/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 671.76 | 134.35 | 806.11 | 20/09/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 899.6 | 179.92 | 1,079.52 | 20/09/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 700.73 | 140.15 | 840.88 | 21/09/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 685.42 | 137.08 | 822.5 | 25/09/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | -685.42 | -137.08 | -822.5 | 26/09/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 685.42 | 137.08 | 822.5 | 26/09/2017 |
| Courtneys Autos | Routine Repairs and Maintenance | Motor Insurance | 1,376.00 | 275.2 | 1,651.20 | 26/09/2017 |
| Cozy Carpets & Furniture | Furniture Purchase and Repair | Homelessness | 489 | 97.8 | 586.8 | 23/08/2017 |
| Cozy Carpets & Furniture | Furniture Purchase and Repair | Homelessness | 489 | 97.8 | 586.8 | 23/08/2017 |
| Cozy Carpets & Furniture | Furniture Purchase and Repair | Homelessness | 740 | 148 | 888 | 23/08/2017 |
| Cozy Carpets & Furniture | Furniture Purchase and Repair | Homelessness | 503 | 100.6 | 603.6 | 25/09/2017 |
| Craven Park Nursing Home | Nursing Care | Long Term Team - OP | 3,428.82 | 0 | 3,428.82 | 27/07/2017 |
| Craven Park Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Craven Park Nursing Home | Nursing Care | Long Term Team - OP | 3,428.82 | 0 | 3,428.82 | 24/08/2017 |

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|---------------------------------|---|--------------------------------------|-----------|-----------|-----------|------------|
| Craven Park Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Craven Park Nursing Home | Nursing Care | Long Term Team - OP | 3,318.21 | 0 | 3,318.21 | 26/09/2017 |
| Craven Park Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Creative Triangle Limited | Event Suppliers | TFL funded revenue schemes | 950 | 190 | 1,140.00 | 04/08/2017 |
| Creative Triangle Limited | Event Suppliers | TFL funded revenue schemes | 2,100.00 | 420 | 2,520.00 | 15/08/2017 |
| Creative Triangle Limited | Event Suppliers | TFL funded revenue schemes | 3,640.00 | 728 | 4,368.00 | 15/08/2017 |
| Crowe Associates Ltd | Staff training (General) | Learning and Development | 5,000.00 | 1,000.00 | 6,000.00 | 24/08/2017 |
| Crown Costs Consultants | Legal Fees/Advocacy | Bucks County Council Legal Services | 517.5 | 103.5 | 621 | 31/07/2017 |
| Crown Costs Consultants | Legal Fees/Advocacy | Bucks County Council Legal Services | 525 | 105 | 630 | 31/07/2017 |
| Crown Costs Consultants | Legal Fees/Advocacy | Bucks County Council Legal Services | 630 | 126 | 756 | 31/07/2017 |
| Crown Costs Consultants | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,150.00 | 230 | 1,380.00 | 15/08/2017 |
| Curtains & Blinds Direct UK Ltd | Carpets and curtains | Sheltered & Group Homes | 1,799.00 | 359.8 | 2,158.80 | 20/09/2017 |
| Cycle Experience Ltd | Activity Leaders (Public Events) | TFL funded revenue schemes | 648.97 | 129.79 | 778.76 | 19/07/2017 |
| Cycle Experience Ltd | Staff training (General) | TFL funded revenue schemes | 2,117.00 | 423.4 | 2,540.40 | 20/07/2017 |
| Cycle Experience Ltd | Staff training (General) | TFL funded revenue schemes | 540 | 108 | 648 | 25/07/2017 |
| Cycle Experience Ltd | Staff training (General) | TFL funded revenue schemes | 1,595.00 | 319 | 1,914.00 | 28/07/2017 |
| Cycle Experience Ltd | Staff training (General) | TFL funded revenue schemes | 2,720.00 | 544 | 3,264.00 | 28/07/2017 |
| Cycle Experience Ltd | Staff training (General) | TFL funded revenue schemes | 7,174.30 | 1,434.86 | 8,609.16 | 28/07/2017 |
| Cycle Experience Ltd | Staff training (General) | TFL funded revenue schemes | 4,866.20 | 973.24 | 5,839.44 | 22/08/2017 |
| Cycle Experience Ltd | Staff training (General) | TFL funded revenue schemes | 444.2 | 88.84 | 533.04 | 29/09/2017 |
| Cycle Experience Ltd | Staff training (General) | TFL funded revenue schemes | 502.5 | 100.5 | 603 | 29/09/2017 |
| Cycle Experience Ltd | Staff training (General) | TFL funded revenue schemes | 714 | 142.8 | 856.8 | 29/09/2017 |
| Cycle Experience Ltd | Staff training (General) | TFL funded revenue schemes | 1,742.00 | 348.4 | 2,090.40 | 29/09/2017 |
| Cycle Experience Ltd | Staff training (General) | TFL funded revenue schemes | 1,771.00 | 354.2 | 2,125.20 | 29/09/2017 |
| Cycle Experience Ltd | Staff training (General) | TFL funded revenue schemes | 8,160.00 | 1,632.00 | 9,792.00 | 29/09/2017 |
| Cyclosphere Ltd | Staff training (General) | TFL funded revenue schemes | 800 | 160 | 960 | 13/09/2017 |
| D.H Mitchell & Sons | Catering - Costs and Equipment | Harrow Arts Centre | 1,059.00 | 0 | 1,059.00 | 02/08/2017 |
| DA Languages Limited | Signers/Interpreters Fees | Interpretation & Translation Service | 13,168.81 | 2,633.76 | 15,802.57 | 24/08/2017 |
| DA Languages Limited | Signers/Interpreters Fees | Interpretation & Translation Service | 13,702.65 | 2,740.53 | 16,443.18 | 15/09/2017 |
| DA Languages Limited | Signers/Interpreters Fees | Interpretation & Translation Service | 14,474.72 | 2,894.94 | 17,369.66 | 27/09/2017 |
| Daisy Telecom | Equipment Lease, Purchase, Maintenance and Repair | Procurement Bt | -7,746.25 | -1,549.25 | -9,295.50 | 25/07/2017 |
| Daisy Telecom | Equipment Lease, Purchase, Maintenance and Repair | Procurement Bt | 7,746.25 | 1,549.25 | 9,295.50 | 25/07/2017 |
| Daisy Telecom | Equipment Lease, Purchase, Maintenance and Repair | Procurement Bt | 7,746.25 | 1,549.25 | 9,295.50 | 23/08/2017 |
| Daisy Telecom | Equipment Lease, Purchase, Maintenance and Repair | Procurement Bt | -7,746.25 | -1,549.25 | -9,295.50 | 24/08/2017 |
| Daisy Telecom | Equipment Lease, Purchase, Maintenance and Repair | Procurement Bt | 7,746.25 | 1,549.25 | 9,295.50 | 24/08/2017 |
| Daisy Telecom | Equipment Lease, Purchase, Maintenance and Repair | Procurement Bt | -7,024.01 | -1,404.81 | -8,428.85 | 25/08/2017 |
| Daisy Telecom | Equipment Lease, Purchase, Maintenance and Repair | Procurement Bt | 7,024.04 | 1,404.81 | 8,428.85 | 25/08/2017 |
| Daisy Telecom | Equipment Lease, Purchase, Maintenance and Repair | Procurement Bt | 7,024.04 | 1,404.81 | 8,428.85 | 01/09/2017 |
| Daisy Telecom | Equipment Lease, Purchase, Maintenance and Repair | Procurement Bt | 6,599.08 | 1,319.82 | 7,918.90 | 12/09/2017 |
| Daisy Telecom | Equipment Lease, Purchase, Maintenance and Repair | Procurement Bt | -6,599.08 | -1,319.82 | -7,918.90 | 14/09/2017 |
| Daisy Telecom | Equipment Lease, Purchase, Maintenance and Repair | Procurement Bt | 6,599.08 | 1,319.82 | 7,918.90 | 14/09/2017 |
| Daksha's Gourmet Catering | Catering - Costs and Equipment | Cookery School | 589.78 | 0 | 589.78 | 19/09/2017 |
| Dale Avenue Nursery | Voluntary Organisations TPP | 2 year old offer | 4,351.20 | 0 | 4,351.20 | 11/09/2017 |
| Dale Avenue Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,791.66 | 0 | 1,791.66 | 12/07/2017 |
| Dale Avenue Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,991.45 | 0 | 2,991.45 | 11/09/2017 |
| Damian Woodward-Carlton | Legal Fees/Advocacy | Barnet Council Legal Services | 1,350.00 | 270 | 1,620.00 | 04/07/2017 |
| Damian Woodward-Carlton | Legal Fees/Advocacy | Barnet Council Legal Services | 1,287.50 | 257.5 | 1,545.00 | 19/07/2017 |
| Damian Woodward-Carlton | Legal Fees/Advocacy | Barnet Council Legal Services | 975 | 195 | 1,170.00 | 09/08/2017 |
| Damian Woodward-Carlton | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 1,200.00 | 240 | 1,440.00 | 13/07/2017 |
| Damian Woodward-Carlton | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 450 | 90 | 540 | 11/09/2017 |
| Damian Woodward-Carlton | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 450 | 90 | 540 | 20/09/2017 |
| Damian Woodward-Carlton | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 600 | 120 | 720 | 22/09/2017 |
| Dana care | Adults & Social - Client Charges | Long Term Team - LD | -559.11 | 0 | -559.11 | 27/07/2017 |
| Dana care | Residential Placements | Long Term Team - LD | 6,288.57 | 0 | 6,288.57 | 27/07/2017 |
| Dana care | Residential Placements | Long Term Team - LD | 7,152.14 | 0 | 7,152.14 | 27/07/2017 |
| Dana care | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 27/07/2017 |
| Dana care | Residential Placements | Long Term Team - LD | 7,927.14 | 0 | 7,927.14 | 27/07/2017 |
| Dana care | Adults & Social - Client Charges | Long Term Team - LD | -373.77 | 0 | -373.77 | 27/07/2017 |
| Dana care | Residential Placements | Long Term Team - LD | 6,288.57 | 0 | 6,288.57 | 24/08/2017 |
| Dana care | Adults & Social - Client Charges | Long Term Team - LD | -559.1 | 0 | -559.1 | 24/08/2017 |
| Dana care | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 24/08/2017 |
| Dana care | Residential Placements | Long Term Team - LD | 7,152.15 | 0 | 7,152.15 | 24/08/2017 |
| Dana care | Residential Placements | Long Term Team - LD | 7,927.15 | 0 | 7,927.15 | 24/08/2017 |

Local Spend for July - October 17

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|-------------------------------------|--|--|-----------|----------|-----------|------------|
| Dana care | Adults & Social - Client Charges | Long Term Team - LD | -373.77 | 0 | -373.77 | 24/08/2017 |
| Dana care | Adults & Social - Client Charges | Long Term Team - LD | -541.08 | 0 | -541.08 | 29/09/2017 |
| Dana care | Residential Placements | Long Term Team - LD | 6,085.72 | 0 | 6,085.72 | 29/09/2017 |
| Dana care | Adults & Social - Client Charges | Long Term Team - LD | -344.78 | 0 | -344.78 | 29/09/2017 |
| Dana care | Residential Placements | Long Term Team - LD | 6,921.42 | 0 | 6,921.42 | 29/09/2017 |
| Dana care | Residential Placements | Long Term Team - LD | 7,671.42 | 0 | 7,671.42 | 29/09/2017 |
| Dana care | Adults & Social - Client Charges | Long Term Team - LD | -361.72 | 0 | -361.72 | 29/09/2017 |
| Dana care | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 2,635.00 | 0 | 2,635.00 | 26/07/2017 |
| Dana care | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 4,760.71 | 0 | 4,760.71 | 26/07/2017 |
| Dana care | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 2,635.00 | 0 | 2,635.00 | 24/08/2017 |
| Dana care | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 4,760.72 | 0 | 4,760.72 | 24/08/2017 |
| Dana care | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 2,550.00 | 0 | 2,550.00 | 26/09/2017 |
| Dana care | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 4,607.14 | 0 | 4,607.14 | 26/09/2017 |
| David J Webb Surveys Ltd | Other Professional Fees | TFL funded revenue schemes | 950 | 190 | 1,140.00 | 26/07/2017 |
| David J Webb Surveys Ltd | Other Professional Fees | TFL funded revenue schemes | 3,250.00 | 650 | 3,900.00 | 26/07/2017 |
| David Martin Contractors | Landlord Repairs Exit Costs | Improvement Grants | 8,871.00 | 0 | 8,871.00 | 31/07/2017 |
| David Martin Contractors | Landlord Repairs Exit Costs | DFG | 4,459.00 | 0 | 4,459.00 | 30/08/2017 |
| David Martin Contractors | Landlord Repairs Exit Costs | DFG | 6,075.00 | 0 | 6,075.00 | 08/09/2017 |
| David Martin Contractors | Landlord Repairs Exit Costs | Aids & Adaptions | 6,726.00 | 1,345.20 | 8,071.20 | 31/07/2017 |
| David Martin Contractors | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 7,455.00 | 0 | 7,455.00 | 22/09/2017 |
| David Marusza | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 625 | 125 | 750 | 18/09/2017 |
| David Messiah T/A Fitz Health Club | Fees and Charges | Development Control | 2,500.00 | 0 | 2,500.00 | 25/07/2017 |
| Deanesfield Primary School | Residential Schools | Dsg Outborough Placement-Fees | 1,158.40 | 0 | 1,158.40 | 21/09/2017 |
| Debigno Ltd | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 500 | 100 | 600 | 24/07/2017 |
| Debigno Ltd | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 450 | 90 | 540 | 26/09/2017 |
| Debigno Ltd | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 500 | 100 | 600 | 24/07/2017 |
| Debigno Ltd | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 450 | 90 | 540 | 25/07/2017 |
| Debigno Ltd | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 450 | 90 | 540 | 26/09/2017 |
| Department for Work & Pensions | Other Agencies/Local Authorities 3rd Party Payment | Liability Insurance | 781 | 0 | 781 | 14/08/2017 |
| Dermot Carlin | Miscellaneous Supplies & Services Cost | Communication-LAMCO | 4,750.00 | 0 | 4,750.00 | 21/07/2017 |
| Dermot Carlin | Miscellaneous Supplies & Services Cost | Communication-LAMCO | 2,625.00 | 0 | 2,625.00 | 15/08/2017 |
| Dermot Carlin | Miscellaneous Supplies & Services Cost | Communication-LAMCO | 1,717.34 | 0 | 1,717.34 | 16/08/2017 |
| Dermot Carlin Photography | Other Professional Fees | Communication-LAMCO | 3,125.00 | 0 | 3,125.00 | 23/08/2017 |
| Derwen College | Residential Schools | TU-ISP Provision | 9,398.95 | 0 | 9,398.95 | 20/09/2017 |
| Development & Learning Opportunitie | Day Care Payments | Personalisation - LD | 1,135.90 | 0 | 1,135.90 | 19/07/2017 |
| Development & Learning Opportunitie | Day Care Payments | Personalisation - LD | 2,044.62 | 0 | 2,044.62 | 26/09/2017 |
| DG Servicing | Building Maintenance Exit Costs | Aids and Adaptions | 3,572.10 | 714.42 | 4,286.52 | 26/09/2017 |
| Diamond Paving Limited | Grounds Maintenance/Landscaping | Aids & Adaptions | 5,567.00 | 1,113.40 | 6,680.40 | 24/08/2017 |
| Dilys Jones Associates Ltd | Staff training (General) | BTP Client Team | 3,800.00 | 760 | 4,560.00 | 21/08/2017 |
| Dilys Jones Associates Ltd | Staff training (General) | BTP Client Team | 3,800.00 | 760 | 4,560.00 | 15/09/2017 |
| Dimensions UK Ltd | Domiciliary Care | Personalisation | 1,390.80 | 0 | 1,390.80 | 20/07/2017 |
| Dimensions UK Ltd | Domiciliary Care | Personalisation | 1,691.00 | 0 | 1,691.00 | 20/07/2017 |
| Dimensions UK Ltd | Domiciliary Care | Personalisation | 1,805.00 | 0 | 1,805.00 | 20/07/2017 |
| Dimensions UK Ltd | Domiciliary Care | Personalisation | 1,276.80 | 0 | 1,276.80 | 10/08/2017 |
| Dimensions UK Ltd | Domiciliary Care | Personalisation | 1,409.80 | 0 | 1,409.80 | 22/08/2017 |
| Dimensions UK Ltd | Domiciliary Care | Personalisation | 1,729.00 | 0 | 1,729.00 | 22/08/2017 |
| Dimensions UK Ltd | Domiciliary Care | Personalisation | 1,755.60 | 0 | 1,755.60 | 22/08/2017 |
| Dimensions UK Ltd | Domiciliary Care | Personalisation | 1,835.40 | 0 | 1,835.40 | 22/08/2017 |
| Direct Care Ltd | Residential Placements | Childrens Placements | 8,129.34 | 0 | 8,129.34 | 08/08/2017 |
| DK-CM Limited | Consultants Fees | Redevelop the Green Triangle, Rayners Ln | 2,940.00 | 588 | 3,528.00 | 03/07/2017 |
| DK-CM Limited | Consultants Fees | Redevelop the Green Triangle, Rayners Ln | 2,475.00 | 495 | 2,970.00 | 30/08/2017 |
| DNA Legal | Legal Fees/Advocacy | Divisional Director Targeted Services | 479 | 95.8 | 574.8 | 21/09/2017 |
| Dolphin Homes Limited | Residential Placements | Long Term Team - PD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Dolphin Homes Limited | Residential Placements | Long Term Team - PD | 3,985.71 | 0 | 3,985.71 | 27/07/2017 |
| Dolphin Homes Limited | Residential Placements | Long Term Team - PD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Dolphin Homes Limited | Residential Placements | Long Term Team - PD | 3,985.72 | 0 | 3,985.72 | 24/08/2017 |
| Dolphin Homes Limited | Residential Placements | Long Term Team - PD | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| Dolphin Homes Limited | Residential Placements | Long Term Team - PD | 3,857.14 | 0 | 3,857.14 | 26/09/2017 |
| Doral Consulting Ltd | Consultants Fees | Waste Collector | 13,600.00 | 2,720.00 | 16,320.00 | 31/07/2017 |
| Doral Consulting Ltd | Consultants Fees | Waste Collector | 1,925.00 | 385 | 2,310.00 | 24/08/2017 |
| Douglas Allen | Legal Fees/Advocacy | Bucks County Council Legal Services | 825 | 165 | 990 | 22/08/2017 |
| Douglas Allen | Legal Fees/Advocacy | Bucks County Council Legal Services | 905 | 181 | 1,086.00 | 04/09/2017 |
| DPUK Parenting Support | Voluntary Organisations TPP | Children With Disabilities Client Costs | 650 | 0 | 650 | 15/08/2017 |

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|-------------------------------------|--|---|-----------|-----------|-----------|------------|
| DPUK Parenting Support | Social Services Clients - Other Payments | CIN Team 3 | 1,329.00 | 0 | 1,329.00 | 29/08/2017 |
| Dr Adi Cooper Limited | Consultants Fees | Safeguarding Adults & Quality Assurance | 600 | 120 | 720 | 31/07/2017 |
| Dr Andrew Barker | Legal Fees/Advocacy | Barnet Council Legal Services | -559.9 | -111.98 | -671.88 | 07/09/2017 |
| Dr Andrew Barker | Legal Fees/Advocacy | Barnet Council Legal Services | 559.9 | 111.98 | 671.88 | 07/09/2017 |
| Dr Celest van Rooyen | Legal Fees/Advocacy | Divisional Director Targeted Services | 1,229.44 | 245.89 | 1,475.33 | 22/08/2017 |
| Dr Celest van Rooyen | Legal Fees/Advocacy | Divisional Director Targeted Services | 1,912.41 | 382.48 | 2,294.89 | 30/08/2017 |
| Dr JJ Wijeratne and Partners | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 1,528.50 | 0 | 1,528.50 | 01/08/2017 |
| Dr Roger Kennedy | Legal Fees/Advocacy | Divisional Director Targeted Services | 900 | 180 | 1,080.00 | 11/08/2017 |
| Dragons At St Georges Early Years C | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,493.66 | 0 | 2,493.66 | 12/07/2017 |
| Dragons At St Georges Early Years C | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 10,683.75 | 0 | 10,683.75 | 11/09/2017 |
| Drakes International Limited | Agency Staff | Brent SNT Childrens | 61,977.80 | 12,395.56 | 74,373.36 | 05/07/2017 |
| Drakes International Limited | Agency Staff | Brent SNT Childrens | 66,226.57 | 13,245.31 | 79,471.88 | 12/07/2017 |
| Drakes International Limited | Agency Staff | Brent SNT Childrens | 68,292.23 | 13,658.45 | 81,950.68 | 19/07/2017 |
| Drakes International Limited | Agency Staff | Brent SNT Childrens | 63,469.56 | 12,693.91 | 76,163.47 | 26/07/2017 |
| Drakes International Limited | Agency Staff | Brent SNT Childrens | 64,897.43 | 12,979.49 | 77,876.92 | 03/08/2017 |
| Drakes International Limited | Agency Staff | Brent SNT Childrens | 1,027.86 | 205.57 | 1,233.43 | 09/08/2017 |
| Drakes International Limited | Agency Staff | Brent SNT Childrens | 9,261.48 | 1,852.30 | 11,113.78 | 09/08/2017 |
| Drakes International Limited | Agency Staff | Brent SNT Childrens | 66,477.86 | 13,295.57 | 79,773.43 | 09/08/2017 |
| Drakes International Limited | Agency Staff | Brent SNT Childrens | 58,856.25 | 11,771.25 | 70,627.50 | 16/08/2017 |
| Drakes International Limited | Agency Staff | Brent SNT Childrens | 416.76 | 83.35 | 500.11 | 23/08/2017 |
| Drakes International Limited | Agency Staff | Brent SNT Childrens | 13,311.70 | 2,662.34 | 15,974.04 | 23/08/2017 |
| Drakes International Limited | Agency Staff | Brent SNT Childrens | 11,815.01 | 2,363.00 | 14,178.01 | 31/08/2017 |
| Drakes International Limited | Agency Staff | Brent SNT Childrens | 12,604.28 | 2,520.86 | 15,125.14 | 06/09/2017 |
| Drakes International Limited | Agency Staff | Brent SNT Childrens | 11,714.37 | 2,342.87 | 14,057.24 | 13/09/2017 |
| Drakes International Limited | Agency Staff | Brent SNT Childrens | 10,041.49 | 2,008.30 | 12,049.79 | 26/09/2017 |
| Drakes International Limited | Agency Staff | Brent SNT Childrens | 9,038.87 | 1,807.77 | 10,846.64 | 27/09/2017 |
| Drakes International Limited | Agency Staff | P-DSG Transport Educ - Ops | 11,385.64 | 2,277.13 | 13,662.77 | 05/07/2017 |
| Drakes International Limited | Agency Staff | P-DSG Transport Educ - Ops | 11,016.93 | 2,203.39 | 13,220.32 | 12/07/2017 |
| Drakes International Limited | Agency Staff | P-DSG Transport Educ - Ops | 10,968.16 | 2,193.63 | 13,161.79 | 19/07/2017 |
| Drakes International Limited | Agency Staff | P-DSG Transport Educ - Ops | 11,038.63 | 2,207.73 | 13,246.36 | 26/07/2017 |
| Drakes International Limited | Agency Staff | P-DSG Transport Educ - Ops | 9,865.08 | 1,973.02 | 11,838.10 | 02/08/2017 |
| Drakes International Limited | Agency Staff | P-DSG Transport Educ - Ops | 1,329.36 | 265.87 | 1,595.23 | 09/08/2017 |
| Drakes International Limited | Agency Staff | P-DSG Transport Educ - Ops | 9,591.52 | 1,918.30 | 11,509.82 | 09/08/2017 |
| Drakes International Limited | Agency Staff | P-DSG Transport Educ - Ops | 10,315.34 | 2,063.07 | 12,378.41 | 16/08/2017 |
| Drakes International Limited | Agency Staff | P-DSG Transport Educ - Ops | 1,322.72 | 264.54 | 1,587.26 | 23/08/2017 |
| Drakes International Limited | Agency Staff | P-DSG Transport Educ - Ops | 1,212.16 | 242.43 | 1,454.59 | 30/08/2017 |
| Drakes International Limited | Agency Staff | P-DSG Transport Educ - Ops | 618.35 | 123.67 | 742.02 | 06/09/2017 |
| Drakes International Limited | Agency Staff | P-DSG Transport Educ - Ops | 561.02 | 112.2 | 673.22 | 13/09/2017 |
| Drakes International Limited | Agency Staff | P-DSG Transport Educ - Ops | 610.16 | 122.03 | 732.19 | 20/09/2017 |
| Drakes International Limited | Agency Staff | P-DSG Transport Educ - Ops | 622.44 | 124.49 | 746.93 | 27/09/2017 |
| Drakes International Limited | Agency Staff | Pinner Wood School Relocation | 1,071.02 | 214.2 | 1,285.22 | 05/07/2017 |
| Drakes International Limited | Agency Staff | Pinner Wood School Relocation | 1,068.39 | 213.68 | 1,282.07 | 12/07/2017 |
| Drakes International Limited | Agency Staff | Pinner Wood School Relocation | 1,115.65 | 223.13 | 1,338.78 | 20/07/2017 |
| Drakes International Limited | Agency Staff | Pinner Wood School Relocation | 1,071.02 | 214.2 | 1,285.22 | 26/07/2017 |
| Drakes International Limited | Agency Staff | Pinner Wood School Relocation | 1,047.40 | 209.48 | 1,256.88 | 02/08/2017 |
| Drakes International Limited | Agency Staff | Pinner Wood School Relocation | 1,050.00 | 210 | 1,260.00 | 09/08/2017 |
| Drakes International Limited | Agency Staff | Pinner Wood School Relocation | 777 | 155.4 | 932.4 | 16/08/2017 |
| Drive Car Hire Ltd | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 2,605.00 | 0 | 2,605.00 | 03/07/2017 |
| Drystone Chambers | Legal Fees/Advocacy | Barnet Council Legal Services | 22,000.00 | 4,400.00 | 26,400.00 | 22/09/2017 |
| DSI Billing Services Ltd | Printing (external) | Tenant Services | 805 | 161 | 966 | 25/07/2017 |
| DSI Billing Services Ltd | Printing (external) | Tenant Services | 1,357.60 | 271.52 | 1,629.12 | 13/09/2017 |
| DSI Billing Services Ltd | Building Maintenance Exit Costs | Tenant Services | 790 | 158 | 948 | 27/09/2017 |
| Dulux Decorator Centre | Decoration Programme | Housing Repairs | 683.74 | 136.75 | 820.49 | 11/07/2017 |
| Dulux Decorator Centre | Decoration Programme | Housing Repairs | 1,270.77 | 254.15 | 1,524.92 | 19/07/2017 |
| Dulux Decorator Centre | Decoration Programme | Housing Repairs | -1,270.77 | -254.15 | -1,524.92 | 25/07/2017 |
| Dulux Decorator Centre | Decoration Programme | Housing Repairs | 1,270.77 | 254.15 | 1,524.92 | 25/07/2017 |
| Dulux Decorator Centre | Decoration Programme | Housing Repairs | 1,431.08 | 286.22 | 1,717.30 | 26/07/2017 |
| Dulux Decorator Centre | Decoration Programme | Housing Repairs | 1,599.76 | 319.95 | 1,919.71 | 24/08/2017 |
| Dulux Decorator Centre | Decoration Programme | Housing Repairs | 1,346.20 | 269.24 | 1,615.44 | 27/09/2017 |
| Dun & Bradstreet Ltd | Grants and Subscriptions | Procurement | 835.92 | 167.18 | 1,003.10 | 26/07/2017 |
| Duncan Lewis Solicitors | Legal Fees/Advocacy | Divisional Director Targeted Services | 500 | 100 | 600 | 03/07/2017 |
| Duncan Lewis Solicitors | Legal Fees/Advocacy | Divisional Director Targeted Services | 746.5 | 0 | 746.5 | 03/07/2017 |
| Duncan Lewis Solicitors | Foster Payments | Fostering | 800 | 160 | 960 | 01/09/2017 |

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|-------------------------------------|---|---|-----------|-----------|-----------|------------|
| Durkan Ltd | Building Maintenance Exit Costs | Buckingham, Whitchurch & Kenilworth Env | 53,760.56 | 10,752.11 | 64,512.67 | 30/08/2017 |
| DWF LLP | Legal Fees/Advocacy | Liability Insurance | 255 | 0 | 255 | 17/07/2017 |
| DWF LLP | Legal Fees/Advocacy | Liability Insurance | 798 | 159.6 | 957.6 | 17/07/2017 |
| DWF LLP | Legal Fees/Advocacy | Liability Insurance | 490 | 98 | 588 | 16/08/2017 |
| DWF LLP | Legal Fees/Advocacy | Liability Insurance | 644 | 128.8 | 772.8 | 16/08/2017 |
| DWF LLP | Legal Fees/Advocacy | Liability Insurance | 1,596.00 | 319.2 | 1,915.20 | 16/08/2017 |
| DWF LLP | Legal Fees/Advocacy | Liability Insurance | 600 | 0 | 600 | 29/08/2017 |
| DWF LLP | Legal Fees/Advocacy | Motor Insurance | 963 | 192.6 | 1,155.60 | 19/07/2017 |
| E IVOR HUGHES EDUCATIONAL FOUNDATIO | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 6,837.60 | 0 | 6,837.60 | 11/09/2017 |
| Ealing London Borough Council | Council Tax | Hsg Property Purchase Initiative | 1,430.02 | 0 | 1,430.02 | 21/07/2017 |
| Eastside Community Heritage | Other Professional Fees | Community Learning Trust | 940 | 0 | 940 | 15/09/2017 |
| Ebsford Environmental | Other Professional Fees | Drainage Maintenance | 2,760.00 | 552 | 3,312.00 | 23/08/2017 |
| Ebsford Environmental | Other Professional Fees | Drainage Maintenance | 3,260.00 | 652 | 3,912.00 | 23/08/2017 |
| Ebsford Environmental | Consultants Fees | Flood Defence | -3,430.00 | -686 | -4,116.00 | 17/07/2017 |
| Ebsford Environmental | Consultants Fees | Flood Defence | 3,430.00 | 686 | 4,116.00 | 17/07/2017 |
| Ebsford Environmental | Consultants Fees | Flood Defence | 3,430.00 | 686 | 4,116.00 | 19/07/2017 |
| Edesix Ltd | Security Costs | Parking A/C-On Street Enfrmnt | 6,000.00 | 1,200.00 | 7,200.00 | 25/08/2017 |
| EDGE PROPERTY LTD | Accommodation | Housing Needs | 4,020.00 | 0 | 4,020.00 | 27/09/2017 |
| Edge Training Ltd | Staff training (General) | Mental Health - Non Pooled/ DoLS | 875 | 175 | 1,050.00 | 30/08/2017 |
| Edgware Ex-Servicemen's Club Ltd | Meeting/conference room hire | General Election | 1,500.00 | 300 | 1,800.00 | 11/08/2017 |
| Effectable Construction Sv S Ltd | Landlord Repairs Exit Costs | DFG | 6,246.00 | 0 | 6,246.00 | 13/09/2017 |
| Effectable Construction Sv S Ltd | Landlord Repairs Exit Costs | Aids & Adaptions | 8,674.00 | 1,734.80 | 10,408.80 | 19/07/2017 |
| Effectable Construction Sv S Ltd | Landlord Repairs Exit Costs | Aids & Adaptions | 6,303.00 | 0 | 6,303.00 | 08/08/2017 |
| Effectable Construction Sv S Ltd | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 7,250.00 | 0 | 7,250.00 | 13/09/2017 |
| Egbert H Taylor & Co Ltd | Equipment Lease, Purchase, Maintenance and Repair | Purchase of Trade Waste Bins | 10,185.00 | 2,037.00 | 12,222.00 | 12/07/2017 |
| Egbert H Taylor & Co Ltd | Equipment Lease, Purchase, Maintenance and Repair | Purchase of Trade Waste Bins | 2,374.14 | 474.83 | 2,848.97 | 30/08/2017 |
| Egbert H Taylor & Co Ltd | Equipment Lease, Purchase, Maintenance and Repair | Purchase of Trade Waste Bins | 1,121.37 | 224.27 | 1,345.64 | 26/09/2017 |
| EILISH P KENNEDY | Social Services Clients - Other Payments | Children Looked After Team 1 | 1,100.00 | 0 | 1,100.00 | 22/08/2017 |
| Eleanor Howard | Legal Fees/Advocacy | Bucks County Council Legal Services | 2,900.00 | 0 | 2,900.00 | 16/08/2017 |
| Electoral Reform Services | Costs Relating to the Holding of Elections | Democratic Services | 18,284.15 | 3,656.83 | 21,940.98 | 29/09/2017 |
| Elizabeth Tomlinson | Legal Fees/Advocacy | Bucks County Council Legal Services | 550 | 110 | 660 | 03/07/2017 |
| Elpha LeCointe | Legal Fees/Advocacy | Barnet Council Legal Services | 2,300.00 | 460 | 2,760.00 | 23/08/2017 |
| EMAP Publishing Ltd | Grants and Subscriptions | Contributions and Subscriptions | 1,760.00 | 0 | 1,760.00 | 23/08/2017 |
| Emblem Print Products Ltd | Other Professional Fees | Harrow Museum | 498 | 99.6 | 597.6 | 17/07/2017 |
| Emblem Print Products Ltd | Other Professional Fees | Harrow Museum | 2,415.16 | 483.03 | 2,898.19 | 17/07/2017 |
| Emily James | Legal Fees/Advocacy | Divisional Director Targeted Services | 1,575.00 | 315 | 1,890.00 | 23/08/2017 |
| Emily Rayner | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,100.00 | 220 | 1,320.00 | 31/07/2017 |
| Emily Rayner | Legal Fees/Advocacy | Bucks County Council Legal Services | 550 | 110 | 660 | 16/08/2017 |
| Emily Rayner | Legal Fees/Advocacy | Bucks County Council Legal Services | 550 | 110 | 660 | 23/08/2017 |
| Emily Rayner | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,666.67 | 333.33 | 2,000.00 | 13/09/2017 |
| Emily Rayner | Legal Fees/Advocacy | Bucks County Council Legal Services | 550 | 110 | 660 | 27/09/2017 |
| Emma Godfrey | Legal Fees/Advocacy | Divisional Director Targeted Services | 1,150.00 | 230 | 1,380.00 | 09/08/2017 |
| En-Circle Solutions Ltd | Computer Software, Purchase and Maintenance | Framework-I Support | 7,241.83 | 1,448.37 | 8,690.20 | 21/08/2017 |
| Enderley Medical Centre | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 527.3 | 0 | 527.3 | 02/08/2017 |
| Enforcement Services Ltd | Consultants Fees | Development Control | 10,312.34 | 2,062.47 | 12,374.81 | 31/07/2017 |
| Entitledto Ltd | Consultants Fees | Hsg & Com Chg Ben Adm | 3,000.00 | 600 | 3,600.00 | 09/08/2017 |
| ENVIRONMENT AGENCY | Levies (included in service lines) | Drainage Maintenance | 47,356.00 | 0 | 47,356.00 | 27/09/2017 |
| Equipt to Cook Ltd | Equipment Lease, Purchase, Maintenance and Repair | Harrow Arts Centre | 735 | 147 | 882 | 25/08/2017 |
| Essex & Anglia Preservation Ltd | Building Maintenance Exit Costs | Housing Repairs | 1,306.00 | 261.2 | 1,567.20 | 18/09/2017 |
| Essex County Council | Domiciliary Care | Adoption Support | 20,000.00 | 0 | 20,000.00 | 05/07/2017 |
| ESU1 Ltd | Private Contractors, Third Party Payments | Environmental Health - Domestic | 3,622.50 | 724.5 | 4,347.00 | 11/07/2017 |
| ETC Sports Surfaces Ltd | Grounds Maintenance/Landscaping | Parks Infrastructure | -2,521.22 | -504.24 | -3,025.46 | 07/08/2017 |
| ETC Sports Surfaces Ltd | Grounds Maintenance/Landscaping | Parks Infrastructure | 29,426.00 | 5,885.20 | 35,311.20 | 07/08/2017 |
| Ethelbert Specialist Homes | Foster Payments | Childrens Placements | 3,591.00 | 0 | 3,591.00 | 13/07/2017 |
| Ethelbert Specialist Homes | Foster Payments | Childrens Placements | 3,780.00 | 0 | 3,780.00 | 13/07/2017 |
| Ethelbert Specialist Homes | Residential Placements | Childrens Placements | 12,306.69 | 0 | 12,306.69 | 13/07/2017 |
| Ethelbert Specialist Homes | Residential Placements | Childrens Placements | 12,471.43 | 0 | 12,471.43 | 13/07/2017 |
| Ethelbert Specialist Homes | Residential Placements | Childrens Placements | 12,716.91 | 0 | 12,716.91 | 08/08/2017 |
| Ethelbert Specialist Homes | Residential Placements | Childrens Placements | 12,716.91 | 0 | 12,716.91 | 08/08/2017 |
| Ethelbert Specialist Homes | Residential Placements | Childrens Placements | 12,887.14 | 0 | 12,887.14 | 08/08/2017 |
| Ethelbert Specialist Homes | Residential Placements | Childrens Placements | 12,887.14 | 0 | 12,887.14 | 08/08/2017 |
| Ethelbert Specialist Homes | Foster Payments | Childrens Placements | 3,351.60 | 0 | 3,351.60 | 06/09/2017 |
| Ethelbert Specialist Homes | Foster Payments | Childrens Placements | 3,528.00 | 0 | 3,528.00 | 06/09/2017 |

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| | | | | | | |
|-----------------------------------|---|--|------------|-----------|------------|------------|
| Ethelbert Specialist Homes | Foster Payments | Childrens Placements | 3,671.64 | 0 | 3,671.64 | 06/09/2017 |
| Ethelbert Specialist Homes | Foster Payments | Childrens Placements | 3,866.94 | 0 | 3,866.94 | 06/09/2017 |
| Ethelbert Specialist Homes | Foster Payments | Childrens Placements | 7,580.16 | 0 | 7,580.16 | 06/09/2017 |
| Ethelbert Specialist Homes | Foster Payments | Childrens Placements | 7,983.36 | 0 | 7,983.36 | 06/09/2017 |
| Ethelbert Specialist Homes | Residential Placements | Childrens Placements | 12,306.69 | 0 | 12,306.69 | 12/09/2017 |
| Ethelbert Specialist Homes | Residential Placements | Childrens Placements | 12,471.43 | 0 | 12,471.43 | 12/09/2017 |
| Ethelbert Specialist Homes | Residential Placements | Childrens Placements | 12,716.91 | 0 | 12,716.91 | 12/09/2017 |
| Ethelbert Specialist Homes | Residential Placements | Childrens Placements | 12,887.14 | 0 | 12,887.14 | 12/09/2017 |
| Everyone Active | Activity Leaders (Public Events) | Children Looked After Team 1 | 451.92 | 90.38 | 542.3 | 12/09/2017 |
| Everyone Active | Legal Fees/Advocacy | General Election | 12,167.50 | 0 | 12,167.50 | 27/09/2017 |
| Everyone Active | Gas | Harrow Arts Centre | 1,588.60 | 0 | 1,588.60 | 30/08/2017 |
| Everyone Active | Private Contractors, Third Party Payments | Leisure Centre Car Park | 1,576.90 | 0 | 1,576.90 | 21/08/2017 |
| Evolution Internet Ltd | Other Professional Fees | Harrow Schools Improvement Partnership | 4,800.00 | 960 | 5,760.00 | 08/09/2017 |
| Explora Haven Training & | Nursing Care | Brent SNT Childrens | 1,016.60 | 0 | 1,016.60 | 19/07/2017 |
| Explora Haven Training & | Nursing Care | Brent SNT Childrens | 1,016.60 | 0 | 1,016.60 | 02/08/2017 |
| Explora Haven Training & | Nursing Care | Brent SNT Childrens | 837.2 | 0 | 837.2 | 16/08/2017 |
| Explora Haven Training & | Nursing Care | Brent SNT Childrens | 598 | 0 | 598 | 30/08/2017 |
| F.G. Mileham Building Contractors | Landlord Repairs Exit Costs | DFG | 5,901.00 | 0 | 5,901.00 | 14/08/2017 |
| F.G. Mileham Building Contractors | Landlord Repairs Exit Costs | DFG | 4,370.00 | 0 | 4,370.00 | 05/09/2017 |
| F.G. Mileham Building Contractors | Landlord Repairs Exit Costs | DFG | 6,825.00 | 0 | 6,825.00 | 21/09/2017 |
| F.G. Mileham Building Contractors | Landlord Repairs Exit Costs | Aids & Adaptions | 5,998.00 | 1,199.60 | 7,197.60 | 04/07/2017 |
| F.G. Mileham Building Contractors | Landlord Repairs Exit Costs | Aids & Adaptions | 5,870.00 | 1,174.00 | 7,044.00 | 08/08/2017 |
| F.G. Mileham Building Contractors | Landlord Repairs Exit Costs | Aids & Adaptions | 4,400.00 | 880 | 5,280.00 | 14/09/2017 |
| F.G. Mileham Building Contractors | Landlord Repairs Exit Costs | Aids & Adaptions | 11,157.00 | 0 | 11,157.00 | 18/09/2017 |
| F.G. Mileham Building Contractors | Landlord Repairs Exit Costs | Aids & Adaptions | 7,300.00 | 1,460.00 | 8,760.00 | 20/09/2017 |
| F.G. Mileham Building Contractors | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 5,955.00 | 0 | 5,955.00 | 25/09/2017 |
| Fairmont Residential Ltd | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 27/07/2017 |
| Fairmont Residential Ltd | Residential Placements | Long Term Team - LD | 11,656.00 | 0 | 11,656.00 | 27/07/2017 |
| Fairmont Residential Ltd | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 24/08/2017 |
| Fairmont Residential Ltd | Residential Placements | Long Term Team - LD | 11,656.00 | 0 | 11,656.00 | 24/08/2017 |
| Fairmont Residential Ltd | Adults & Social - Client Charges | Long Term Team - LD | -429.21 | 0 | -429.21 | 26/09/2017 |
| Fairmont Residential Ltd | Residential Placements | Long Term Team - LD | 11,280.00 | 0 | 11,280.00 | 26/09/2017 |
| Fairview Estates (Housing) Ltd | Landlord Repairs Exit Costs | Gayton Road | 372,803.00 | 0 | 372,803.00 | 23/08/2017 |
| Faithful & Gould | Consultants Fees | Facilities Management | 14,495.00 | 2,899.00 | 17,394.00 | 05/07/2017 |
| Faithful & Gould | Consultants Fees | Corporate Accomodation | -14,495.00 | -2,899.00 | -17,394.00 | 25/07/2017 |
| Faithful & Gould | Consultants Fees | Corporate Accomodation | 14,495.00 | 2,899.00 | 17,394.00 | 25/07/2017 |
| Faithful & Gould | Consultants Fees | Depot Development | 6,318.05 | 1,263.61 | 7,581.66 | 22/08/2017 |
| Faithful & Gould | Consultants Fees | Park Buildings | -8,318.96 | -1,663.79 | -9,982.75 | 24/08/2017 |
| Faithful & Gould | Consultants Fees | Corporate Accomodation | -6,318.05 | -1,263.61 | -7,581.66 | 24/08/2017 |
| Faithful & Gould | Consultants Fees | Corporate Accomodation | 6,318.05 | 1,263.61 | 7,581.66 | 24/08/2017 |
| Faithful & Gould | Consultants Fees | Park Buildings | 8,318.96 | 1,663.79 | 9,982.75 | 24/08/2017 |
| Faithful & Gould | Consultants Fees | Facilities Management | 8,318.96 | 1,663.79 | 9,982.75 | 25/08/2017 |
| Faithful & Gould | Consultants Fees | Corporate Accomodation | 1,200.00 | 240 | 1,440.00 | 06/09/2017 |
| Faithful & Gould | Consultants Fees | Depot Development | 82,229.01 | 16,445.80 | 98,674.81 | 13/09/2017 |
| Faithful & Gould | Consultants Fees | Facilities Management | 4,057.20 | 811.44 | 4,868.64 | 29/09/2017 |
| Faithful & Gould | Consultants Fees | Poets Corner | 33,400.00 | 6,680.00 | 40,080.00 | 11/09/2017 |
| Faithful & Gould | Consultants Fees | Byron Quarter | 33,500.00 | 6,700.00 | 40,200.00 | 13/09/2017 |
| Faithful & Gould | Consultants Fees | New Civic | 39,950.00 | 7,990.00 | 47,940.00 | 13/09/2017 |
| Faithful & Gould | Consultants Fees | Waxwell Lane | 10,000.00 | 2,000.00 | 12,000.00 | 27/09/2017 |
| Falconer School | Residential Schools | Other LA Special Schools | 18,268.20 | 0 | 18,268.20 | 26/07/2017 |
| Family Action | Residential Schools | Sen Assessment | 17,091.75 | 0 | 17,091.75 | 06/09/2017 |
| Family and Childcare Trust | Conference Fees and Expenses | Family Information & Resources | 1,085.00 | 217 | 1,302.00 | 05/09/2017 |
| Family Investment Three Ltd | Adults & Social - Client Charges | Long Term Team - LD | -412.43 | 0 | -412.43 | 27/07/2017 |
| Family Investment Three Ltd | Residential Placements | Long Term Team - LD | 2,496.08 | 0 | 2,496.08 | 27/07/2017 |
| Family Investment Three Ltd | Residential Placements | Long Term Team - LD | 2,496.07 | 0 | 2,496.07 | 24/08/2017 |
| Family Investment Three Ltd | Adults & Social - Client Charges | Long Term Team - LD | -412.44 | 0 | -412.44 | 24/08/2017 |
| Family Investment Three Ltd | Residential Placements | Long Term Team - LD | 2,415.56 | 0 | 2,415.56 | 26/09/2017 |
| Family Investment Three Ltd | Adults & Social - Client Charges | Long Term Team - LD | -399.13 | 0 | -399.13 | 26/09/2017 |
| Familyplacement.com | Foster Payments | Childrens Placements | 1,345.68 | 0 | 1,345.68 | 07/07/2017 |
| Familyplans Ltd | Social Services Clients - Other Payments | Family Group Conference | 1,070.00 | 214 | 1,284.00 | 08/08/2017 |
| Familyplans Ltd | Social Services Clients - Other Payments | Family Group Conference | 1,280.00 | 256 | 1,536.00 | 08/08/2017 |
| Fareha Choudhury | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 450 | 90 | 540 | 12/09/2017 |
| Farrington Care Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -552.24 | 0 | -552.24 | 27/07/2017 |

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|---------------------------|----------------------------------|---------------------------------------|----------|-----|----------|------------|
| Farrington Care Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -942.53 | 0 | -942.53 | 27/07/2017 |
| Farrington Care Homes Ltd | Residential Placements | Long Term Team - OP | 2,325.00 | 0 | 2,325.00 | 27/07/2017 |
| Farrington Care Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -556.67 | 0 | -556.67 | 27/07/2017 |
| Farrington Care Homes Ltd | Residential Placements | Long Term Team - OP | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Farrington Care Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -663.84 | 0 | -663.84 | 27/07/2017 |
| Farrington Care Homes Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Farrington Care Homes Ltd | Residential Placements | Long Term Team - OP | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Farrington Care Homes Ltd | Residential Placements | Long Term Team - OP | 36.67 | 0 | 36.67 | 27/07/2017 |
| Farrington Care Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -552.25 | 0 | -552.25 | 24/08/2017 |
| Farrington Care Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -942.54 | 0 | -942.54 | 24/08/2017 |
| Farrington Care Homes Ltd | Residential Placements | Long Term Team - OP | 2,325.00 | 0 | 2,325.00 | 24/08/2017 |
| Farrington Care Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -556.67 | 0 | -556.67 | 24/08/2017 |
| Farrington Care Homes Ltd | Residential Placements | Long Term Team - OP | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Farrington Care Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -663.85 | 0 | -663.85 | 24/08/2017 |
| Farrington Care Homes Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Farrington Care Homes Ltd | Residential Placements | Long Term Team - OP | 36.67 | 0 | 36.67 | 24/08/2017 |
| Farrington Care Homes Ltd | Residential Placements | Long Term Team - OP | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Farrington Care Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -534.42 | 0 | -534.42 | 29/09/2017 |
| Farrington Care Homes Ltd | Residential Placements | Long Term Team - OP | 2,250.00 | 0 | 2,250.00 | 29/09/2017 |
| Farrington Care Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -912.12 | 0 | -912.12 | 29/09/2017 |
| Farrington Care Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -538.72 | 0 | -538.72 | 29/09/2017 |
| Farrington Care Homes Ltd | Residential Placements | Long Term Team - OP | 1,971.42 | 0 | 1,971.42 | 29/09/2017 |
| Farrington Care Homes Ltd | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| Farrington Care Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -642.42 | 0 | -642.42 | 29/09/2017 |
| Farrington Care Homes Ltd | Residential Placements | Long Term Team - OP | 1,971.42 | 0 | 1,971.42 | 29/09/2017 |
| Farrington Care Homes Ltd | Residential Placements | Long Term Team - OP | 35.48 | 0 | 35.48 | 29/09/2017 |
| Farrington Care Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -623.1 | 0 | -623.1 | 27/07/2017 |
| Farrington Care Homes Ltd | Residential Placements | Long Term Team - OP | 2,063.71 | 0 | 2,063.71 | 27/07/2017 |
| Farrington Care Homes Ltd | Residential Placements | Long Term Team - OP | 2,325.00 | 0 | 2,325.00 | 27/07/2017 |
| Farrington Care Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -556.67 | 0 | -556.67 | 27/07/2017 |
| Farrington Care Homes Ltd | Residential Placements | Long Term Team - OP | 2,063.72 | 0 | 2,063.72 | 24/08/2017 |
| Farrington Care Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -623.1 | 0 | -623.1 | 24/08/2017 |
| Farrington Care Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -556.67 | 0 | -556.67 | 24/08/2017 |
| Farrington Care Homes Ltd | Residential Placements | Long Term Team - OP | 2,325.00 | 0 | 2,325.00 | 24/08/2017 |
| Farrington Care Homes Ltd | Respite Costs | Long Term Team - OP | 600 | 0 | 600 | 26/09/2017 |
| Farrington Care Homes Ltd | Residential Placements | Long Term Team - OP | 1,997.14 | 0 | 1,997.14 | 26/09/2017 |
| Farrington Care Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -603 | 0 | -603 | 26/09/2017 |
| Farrington Care Homes Ltd | Residential Placements | Long Term Team - OP | 2,250.00 | 0 | 2,250.00 | 26/09/2017 |
| Farrington Care Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -538.71 | 0 | -538.71 | 26/09/2017 |
| Fawzia King | Legal Fees/Advocacy | Barnet Council Legal Services | 600 | 120 | 720 | 10/07/2017 |
| Fawzia King | Legal Fees/Advocacy | Divisional Director Targeted Services | 600 | 120 | 720 | 15/09/2017 |
| Felicity Care - ISF | Domiciliary Care | Long Term Team - OP | 822.51 | 0 | 822.51 | 11/09/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 788.58 | 0 | 788.58 | 20/07/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 568.33 | 0 | 568.33 | 21/07/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,037.00 | 0 | 1,037.00 | 16/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,342.00 | 0 | 1,342.00 | 16/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,708.00 | 0 | 1,708.00 | 16/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,708.00 | 0 | 1,708.00 | 16/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,708.00 | 0 | 1,708.00 | 16/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,708.00 | 0 | 1,708.00 | 16/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,708.00 | 0 | 1,708.00 | 16/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,708.00 | 0 | 1,708.00 | 16/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,238.38 | 0 | 1,238.38 | 17/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,576.12 | 0 | 1,576.12 | 17/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,576.12 | 0 | 1,576.12 | 17/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,576.12 | 0 | 1,576.12 | 17/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,636.60 | 0 | 1,636.60 | 17/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,636.60 | 0 | 1,636.60 | 17/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,636.60 | 0 | 1,636.60 | 17/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,636.60 | 0 | 1,636.60 | 17/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,227.56 | 0 | 1,227.56 | 24/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,286.01 | 0 | 1,286.01 | 24/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,300.00 | 0 | 1,300.00 | 24/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,664.00 | 0 | 1,664.00 | 24/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,664.00 | 0 | 1,664.00 | 24/08/2017 |

| | | | | | | |
|------------------------------------|--|---------------------------------------|-----------|----------|-----------|------------|
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,664.00 | 0 | 1,664.00 | 24/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,720.00 | 0 | 1,720.00 | 24/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,720.00 | 0 | 1,720.00 | 24/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 1,720.00 | 0 | 1,720.00 | 24/08/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 703.08 | 0 | 703.08 | 11/09/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 513 | 0 | 513 | 15/09/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 513 | 0 | 513 | 15/09/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 513 | 0 | 513 | 15/09/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 513 | 0 | 513 | 15/09/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 513 | 0 | 513 | 15/09/2017 |
| Felicity Care - ISF | Domiciliary Care | Personalisation | 513 | 0 | 513 | 15/09/2017 |
| Felicity Care - ISF | Reablement for Care Clients | Reablement - OP | 612.6 | 0 | 612.6 | 24/07/2017 |
| Feltocks Housing Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 7,131.64 | 0 | 7,131.64 | 26/09/2017 |
| Ferndearle Child Care Services Ltd | Residential Placements | Childrens Placements | 21,125.00 | 0 | 21,125.00 | 08/08/2017 |
| Ferndearle Child Care Services Ltd | Residential Placements | Childrens Placements | 16,900.00 | 0 | 16,900.00 | 06/09/2017 |
| Ferndearle Child Care Services Ltd | Grants and Subscriptions | CLA Pupil Premium Grant | 500 | 0 | 500 | 04/09/2017 |
| Field Brothers (Luton) Limited | Landlord Repairs Exit Costs | DFG | 5,890.00 | 0 | 5,890.00 | 02/08/2017 |
| Field Brothers (Luton) Limited | Landlord Repairs Exit Costs | Infill programme | 16,711.23 | 3,342.25 | 20,053.48 | 31/07/2017 |
| Field Brothers (Luton) Limited | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 9,160.00 | 0 | 9,160.00 | 25/08/2017 |
| Field Brothers (Luton) Limited | Landlord Repairs Exit Costs | Aids & Adaptions | 5,650.00 | 1,130.00 | 6,780.00 | 11/09/2017 |
| Field Brothers (Luton) Limited | Landlord Repairs Exit Costs | Aids & Adaptions | 5,950.00 | 1,190.00 | 7,140.00 | 25/09/2017 |
| Field Court Chambers | Legal Fees/Advocacy | Barnet Council Legal Services | 1,300.00 | 260 | 1,560.00 | 16/08/2017 |
| Field Court Chambers | Legal Fees/Advocacy | Barnet Council Legal Services | 475 | 95 | 570 | 23/08/2017 |
| Field Court Chambers | Legal Fees/Advocacy | Barnet Council Legal Services | 645 | 129 | 774 | 06/09/2017 |
| Field Court Chambers | Legal Fees/Advocacy | Barnet Council Legal Services | 750 | 150 | 900 | 26/09/2017 |
| Field Court Chambers | Legal Fees/Advocacy | Bucks County Council Legal Services | 900 | 180 | 1,080.00 | 04/07/2017 |
| Field Court Chambers | Legal Fees/Advocacy | Bucks County Council Legal Services | 870 | 174 | 1,044.00 | 14/07/2017 |
| Field Court Chambers | Legal Fees/Advocacy | Bucks County Council Legal Services | 500 | 100 | 600 | 17/07/2017 |
| Field Court Chambers | Legal Fees/Advocacy | Divisional Director Targeted Services | 625 | 125 | 750 | 19/07/2017 |
| Field Court Chambers | Legal Fees/Advocacy | Divisional Director Targeted Services | 1,050.00 | 210 | 1,260.00 | 09/08/2017 |
| Field Court Chambers | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 840 | 168 | 1,008.00 | 11/09/2017 |
| Field End Infant School | Residential Schools | Dsg Outborough Placement-Fees | 1,836.84 | 0 | 1,836.84 | 25/09/2017 |
| Field End Infant School | Residential Schools | Dsg Outborough Placement-Fees | 2,033.33 | 0 | 2,033.33 | 25/09/2017 |
| Field End Infant School | Residential Schools | Dsg Outborough Placement-Fees | 2,033.33 | 0 | 2,033.33 | 25/09/2017 |
| Field End Infant School | Residential Schools | Dsg Outborough Placement-Fees | 2,033.33 | 0 | 2,033.33 | 25/09/2017 |
| Field End Infant School | Residential Schools | Dsg Outborough Placement-Fees | 1,836.84 | 0 | 1,836.84 | 27/09/2017 |
| Field End Infant School | Residential Schools | Dsg Outborough Placement-Fees | 2,033.33 | 0 | 2,033.33 | 27/09/2017 |
| Field End Infant School | Residential Schools | Dsg Outborough Placement-Fees | 2,033.33 | 0 | 2,033.33 | 27/09/2017 |
| Financial Data Management Limited | Costs Relating to the Holding of Elections | General Election | 6,016.12 | 1,203.22 | 7,219.34 | 28/09/2017 |
| Financial Data Management Limited | Costs Relating to the Holding of Elections | General Election | 22,664.57 | 4,532.91 | 27,197.48 | 29/09/2017 |
| Financial Data Management Limited | Printing (external) | Revenues - Dso | 1,554.05 | 310.81 | 1,864.86 | 16/08/2017 |
| Financial Data Management Limited | Printing (external) | Revenues - Dso | -2,570.00 | -514 | -3,084.00 | 30/08/2017 |
| Financial Data Management Limited | Printing (external) | Revenues - Dso | -2,350.00 | -470 | -2,820.00 | 30/08/2017 |
| Financial Data Management Limited | Printing (external) | Revenues - Dso | -518 | -103.6 | -621.6 | 30/08/2017 |
| Financial Data Management Limited | Printing (external) | Revenues - Dso | 518 | 103.6 | 621.6 | 30/08/2017 |
| Financial Data Management Limited | Printing (external) | Revenues - Dso | 2,350.00 | 470 | 2,820.00 | 30/08/2017 |
| Financial Data Management Limited | Printing (external) | Revenues - Dso | 2,570.00 | 514 | 3,084.00 | 30/08/2017 |
| Financial Data Management Limited | Printing (external) | Revenues - Dso | 518 | 103.6 | 621.6 | 31/08/2017 |
| Financial Data Management Limited | Printing (external) | Revenues - Dso | 2,350.00 | 470 | 2,820.00 | 31/08/2017 |
| Financial Data Management Limited | Printing (external) | Revenues - Dso | 2,570.00 | 514 | 3,084.00 | 31/08/2017 |
| Finbond Ltd | Residential Placements | Interim Funding | 3,321.43 | 0 | 3,321.43 | 27/07/2017 |
| Finbond Ltd | Adults & Social - Client Charges | Interim Funding | -1,275.38 | 0 | -1,275.38 | 27/07/2017 |
| Finbond Ltd | Residential Placements | Interim Funding | 3,321.43 | 0 | 3,321.43 | 24/08/2017 |
| Finbond Ltd | Adults & Social - Client Charges | Interim Funding | -1,330.72 | 0 | -1,330.72 | 24/08/2017 |
| Finbond Ltd | Residential Placements | Interim Funding | 3,214.28 | 0 | 3,214.28 | 29/09/2017 |
| Finbond Ltd | Adults & Social - Client Charges | Interim Funding | -1,245.78 | 0 | -1,245.78 | 29/09/2017 |
| Finbond Ltd | Residential Placements | Long Term Team - OP | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Finbond Ltd | Adults & Social - Client Charges | Long Term Team - OP | -773.8 | 0 | -773.8 | 27/07/2017 |
| Finbond Ltd | Residential Placements | Long Term Team - OP | 2,063.71 | 0 | 2,063.71 | 27/07/2017 |
| Finbond Ltd | Adults & Social - Client Charges | Long Term Team - OP | -552.6 | 0 | -552.6 | 27/07/2017 |
| Finbond Ltd | Residential Placements | Long Term Team - OP | 2,878.57 | 0 | 2,878.57 | 27/07/2017 |
| Finbond Ltd | Adults & Social - Client Charges | Long Term Team - OP | -773.81 | 0 | -773.81 | 24/08/2017 |
| Finbond Ltd | Residential Placements | Long Term Team - OP | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |

Local Spend for July - October 17

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|-------------------------------------|---|--|-----------|-----------|-----------|------------|
| Finbond Ltd | Residential Placements | Long Term Team - OP | 2,063.72 | 0 | 2,063.72 | 24/08/2017 |
| Finbond Ltd | Adults & Social - Client Charges | Long Term Team - OP | -552.59 | 0 | -552.59 | 24/08/2017 |
| Finbond Ltd | Residential Placements | Long Term Team - OP | 2,878.57 | 0 | 2,878.57 | 24/08/2017 |
| Finbond Ltd | Adults & Social - Client Charges | Long Term Team - OP | -534.78 | 0 | -534.78 | 29/09/2017 |
| Finbond Ltd | Residential Placements | Long Term Team - OP | 1,997.14 | 0 | 1,997.14 | 29/09/2017 |
| Finbond Ltd | Residential Placements | Long Term Team - OP | 2,785.72 | 0 | 2,785.72 | 29/09/2017 |
| Find Your Voice | Other Professional Fees | Community Learning Trust | 2,625.00 | 0 | 2,625.00 | 26/07/2017 |
| Find Your Voice | Other Professional Fees | Community Learning Trust | 6,088.00 | 0 | 6,088.00 | 26/07/2017 |
| Fireco Ltd | Miscellaneous Supplies & Services Cost | Phase 3 DES and Fire safety works | 2,130.00 | 426 | 2,556.00 | 25/09/2017 |
| Firmstep | Private Contractors for Back Office Services | WEB Team | -6,000.00 | -1,200.00 | -7,200.00 | 07/07/2017 |
| Firmstep | Private Contractors for Back Office Services | WEB Team | 6,000.00 | 1,200.00 | 7,200.00 | 07/07/2017 |
| Firmstep | Computer Software, Purchase and Maintenance | WEB Team | 575 | 115 | 690 | 16/08/2017 |
| Firmstep | Computer Software, Purchase and Maintenance | WEB Team | 1,000.00 | 200 | 1,200.00 | 19/09/2017 |
| Firmstep | Computer Software, Purchase and Maintenance | My Harrow account and Website enhancemen | 7,500.00 | 1,500.00 | 9,000.00 | 19/09/2017 |
| First Coverall Ltd | Protective/Safety Wear | Car Parking | 716.96 | 143.39 | 860.35 | 19/07/2017 |
| First Coverall Ltd | Cleaning and Domestic Materials | Divisional Director Environment & Cultur | 503.03 | 100.61 | 603.64 | 05/07/2017 |
| First Coverall Ltd | Cleaning and Domestic Materials | Divisional Director Environment & Cultur | 533.4 | 106.68 | 640.08 | 05/07/2017 |
| First Coverall Ltd | Cleaning and Domestic Materials | Divisional Director Environment & Cultur | 604.2 | 120.84 | 725.04 | 05/07/2017 |
| First Coverall Ltd | Protective/Safety Wear | Divisional Director Environment & Cultur | 483.05 | 96.61 | 579.66 | 10/07/2017 |
| First Coverall Ltd | Refuse Collection | Divisional Director Environment & Cultur | 629.13 | 125.83 | 754.96 | 25/07/2017 |
| First Coverall Ltd | Refuse Collection | Divisional Director Environment & Cultur | 1,007.00 | 201.4 | 1,208.40 | 25/07/2017 |
| First Coverall Ltd | Refuse Collection | Divisional Director Environment & Cultur | 1,361.00 | 272.2 | 1,633.20 | 25/07/2017 |
| First Coverall Ltd | Refuse Collection | Divisional Director Environment & Cultur | 443.02 | 88.6 | 531.62 | 31/07/2017 |
| First Coverall Ltd | Refuse Collection | Divisional Director Environment & Cultur | 604.2 | 120.84 | 725.04 | 31/07/2017 |
| First Coverall Ltd | Refuse Collection | Divisional Director Environment & Cultur | 186.92 | 1,121.52 | 1,308.44 | 14/08/2017 |
| First Coverall Ltd | Refuse Collection | Divisional Director Environment & Cultur | 1,134.04 | 226.81 | 1,360.85 | 16/08/2017 |
| First Fence Ltd | Private Contractors, Third Party Payments | Harrow Half Marathon | 3,700.00 | 740 | 4,440.00 | 13/09/2017 |
| First Response Training and Consult | Consultants Fees | In House Provided Services Management | 420 | 84 | 504 | 02/08/2017 |
| First Response Training and Consult | Consultants Fees | In House Provided Services Management | 420 | 84 | 504 | 02/08/2017 |
| First Response Training and Consult | Consultants Fees | In House Provided Services Management | 420 | 84 | 504 | 08/09/2017 |
| First Response Training and Consult | Consultants Fees | In House Provided Services Management | 445 | 89 | 534 | 27/09/2017 |
| Five Paper Buildings | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 490 | 98 | 588 | 16/08/2017 |
| Five Paper Buildings | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 490 | 98 | 588 | 16/08/2017 |
| Five Paper Buildings | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 550 | 110 | 660 | 08/09/2017 |
| Five Paper Buildings | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 1,040.00 | 208 | 1,248.00 | 08/09/2017 |
| Fleetcheck | Vehicle Hire Costs | Public Transport | 4,500.00 | 900 | 5,400.00 | 17/07/2017 |
| Fleetline Cars Ltd | Transport (Private Hire) | Barnet Council Legal Services | 784 | 156.8 | 940.8 | 04/08/2017 |
| Fleetline Cars Ltd | Transport (Private Hire) | Barnet Council Legal Services | 616.25 | 123.25 | 739.5 | 25/08/2017 |
| Fleetline Cars Ltd | Transport (Private Hire) | Barnet Council Legal Services | 597.25 | 119.45 | 716.7 | 27/09/2017 |
| Fleetline Cars Ltd | Transport (Private Hire) | Hounslow Inter Authority Agreement | 471.25 | 94.25 | 565.5 | 04/08/2017 |
| Fleetmatics (UK) Ltd | Equipment Lease, Purchase, Maintenance and Repair | Brent SNT Childrens | 1,548.00 | 309.6 | 1,857.60 | 27/07/2017 |
| Fleetmatics (UK) Ltd | Equipment Lease, Purchase, Maintenance and Repair | Brent SNT Childrens | 1,548.00 | 309.6 | 1,857.60 | 29/08/2017 |
| Fleetmatics (UK) Ltd | Equipment Lease, Purchase, Maintenance and Repair | Brent SNT Childrens | 1,083.60 | 216.72 | 1,300.32 | 27/09/2017 |
| FM Conway Ltd | Private Contractors, Third Party Payments | Parks/Open Spaces & Playing Fields | 1,613.00 | 322.6 | 1,935.60 | 11/07/2017 |
| FM Conway Ltd | Private Contractors, Third Party Payments | Parks/Open Spaces & Playing Fields | 1,589.00 | 317.8 | 1,906.80 | 19/07/2017 |
| FM Conway Ltd | Private Contractors, Third Party Payments | Parks/Open Spaces & Playing Fields | 1,499.40 | 299.88 | 1,799.28 | 16/08/2017 |
| FM Conway Ltd | Private Contractors, Third Party Payments | Parks/Open Spaces & Playing Fields | 1,576.20 | 315.24 | 1,891.44 | 04/09/2017 |
| FM Conway Ltd | Private Contractors, Third Party Payments | Parks/Open Spaces & Playing Fields | 1,479.60 | 295.92 | 1,775.52 | 06/09/2017 |
| Focus Consultants 2010 LLP | Other Professional Fees | Headstone Manor Museum HLF | 1,800.00 | 360 | 2,160.00 | 31/07/2017 |
| Focus Consultants 2010 LLP | Other Professional Fees | Headstone Manor Museum HLF | 2,000.00 | 400 | 2,400.00 | 31/07/2017 |
| Focus Consultants 2010 LLP | Other Professional Fees | Headstone Manor Museum HLF | 1,931.00 | 386.2 | 2,317.20 | 29/08/2017 |
| Focus Consultants 2010 LLP | Other Professional Fees | Headstone Manor Museum HLF | 2,000.00 | 400 | 2,400.00 | 29/08/2017 |
| Focus Consultants 2010 LLP | Other Professional Fees | Headstone Manor Museum HLF | 1,800.00 | 360 | 2,160.00 | 27/09/2017 |
| Focus Consultants 2010 LLP | Other Professional Fees | Headstone Manor Museum HLF | 2,000.00 | 400 | 2,400.00 | 27/09/2017 |
| Foodtalk CIC | Miscellaneous Supplies & Services Cost | Barnet Public Health | 1,500.00 | 0 | 1,500.00 | 12/07/2017 |
| Foodtalk CIC | Miscellaneous Supplies & Services Cost | Harrow Misc Public Health 1 | 3,000.00 | 0 | 3,000.00 | 25/08/2017 |
| Forensis Ltd | Legal Fees/Advocacy | Divisional Director Targeted Services | 3,346.06 | 669.21 | 4,015.27 | 07/08/2017 |
| Forest Grange Care Home | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Forest Grange Care Home | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 27/07/2017 |
| Forest Grange Care Home | Residential Placements | Long Term Team - LD | 6,155.71 | 0 | 6,155.71 | 27/07/2017 |
| Forest Grange Care Home | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Forest Grange Care Home | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 24/08/2017 |
| Forest Grange Care Home | Residential Placements | Long Term Team - LD | 6,155.72 | 0 | 6,155.72 | 24/08/2017 |

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|------------------------------|------------------------------------|-------------------------------------|------------|-----------|------------|------------|
| Forest Grange Care Home | Residential Placements | Long Term Team - LD | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| Forest Grange Care Home | Adults & Social - Client Charges | Long Term Team - LD | -429.21 | 0 | -429.21 | 26/09/2017 |
| Forest Grange Care Home | Residential Placements | Long Term Team - LD | 5,957.14 | 0 | 5,957.14 | 26/09/2017 |
| Forkers Limited | Landlord Repairs Exit Costs | Pinner Wood School Relocation | 920.6 | 184.12 | 1,104.72 | 16/08/2017 |
| Forkers Limited | Landlord Repairs Exit Costs | Pinner Wood School Relocation | 130,746.79 | 26,149.36 | 156,896.15 | 16/08/2017 |
| Forkers Limited | Landlord Repairs Exit Costs | Pinner Wood School Relocation | 219,864.11 | 43,972.82 | 263,836.93 | 16/08/2017 |
| Forkers Limited | Landlord Repairs Exit Costs | Pinner Wood School Relocation | 305,701.64 | 61,140.33 | 366,841.97 | 30/08/2017 |
| Formact Ltd | Landlord Repairs Exit Costs | DFG | 6,051.00 | 0 | 6,051.00 | 08/08/2017 |
| Formact Ltd | Landlord Repairs Exit Costs | Aids & Adaptions | 5,979.00 | 1,195.80 | 7,174.80 | 08/08/2017 |
| Formact Ltd | Landlord Repairs Exit Costs | Aids & Adaptions | 7,319.00 | 1,463.80 | 8,782.80 | 08/08/2017 |
| Formact Ltd | Landlord Repairs Exit Costs | Aids & Adaptions | 6,168.00 | 1,233.60 | 7,401.60 | 22/08/2017 |
| Fostering For You Ltd | Foster Payments | Childrens Placements | 5,165.09 | 0 | 5,165.09 | 13/07/2017 |
| Fostering For You Ltd | Foster Payments | Childrens Placements | 2,665.85 | 0 | 2,665.85 | 08/08/2017 |
| FOSTERING NETWORK | Foster Payments | Fostering | 3,036.00 | 0 | 3,036.00 | 06/07/2017 |
| FOSTERING NETWORK | Foster Payments | Fostering | 685.47 | 0 | 685.47 | 16/08/2017 |
| FOSTERING NETWORK | Foster Payments | Fostering | 1,115.92 | 223.18 | 1,339.10 | 16/08/2017 |
| Fostering People Too | Foster Payments | Childrens Placements | 2,730.00 | 0 | 2,730.00 | 08/08/2017 |
| Fostering People Too | Foster Payments | Childrens Placements | 3,255.00 | 0 | 3,255.00 | 06/09/2017 |
| Fostering People Too | Foster Payments | Childrens Placements | 3,255.00 | 0 | 3,255.00 | 06/09/2017 |
| Four Seasons Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -528.73 | 0 | -528.73 | 27/07/2017 |
| Four Seasons Healthcare | Residential Placements | Long Term Team - OP | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Four Star Flooring Contracts | Furniture Purchase and Repair | Cedars Childrens Centre | 1,704.00 | 340.8 | 2,044.80 | 19/07/2017 |
| Fourteen | Legal Fees/Advocacy | Bucks County Council Legal Services | 2,150.00 | 430 | 2,580.00 | 04/09/2017 |
| Fourteen | Legal Fees/Advocacy | Bucks County Council Legal Services | 500 | 100 | 600 | 11/09/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 611.6 | 122.32 | 733.92 | 03/07/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 764.5 | 152.9 | 917.4 | 03/07/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 764.5 | 152.9 | 917.4 | 04/07/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 814 | 162.8 | 976.8 | 04/07/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 880 | 176 | 1,056.00 | 04/07/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 880 | 176 | 1,056.00 | 04/07/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 764.5 | 152.9 | 917.4 | 11/07/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 814 | 162.8 | 976.8 | 11/07/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 880 | 176 | 1,056.00 | 11/07/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 880 | 176 | 1,056.00 | 11/07/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 764.5 | 152.9 | 917.4 | 18/07/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 880 | 176 | 1,056.00 | 18/07/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 704 | 140.8 | 844.8 | 25/07/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 764.5 | 152.9 | 917.4 | 25/07/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 814 | 162.8 | 976.8 | 25/07/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 814 | 162.8 | 976.8 | 25/07/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 880 | 176 | 1,056.00 | 25/07/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 764.5 | 152.9 | 917.4 | 01/08/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 814 | 162.8 | 976.8 | 01/08/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 880 | 176 | 1,056.00 | 01/08/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 764.5 | 152.9 | 917.4 | 08/08/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 814 | 162.8 | 976.8 | 08/08/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 880 | 176 | 1,056.00 | 08/08/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 880 | 176 | 1,056.00 | 08/08/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 764.5 | 152.9 | 917.4 | 15/08/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 814 | 162.8 | 976.8 | 15/08/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 880 | 176 | 1,056.00 | 15/08/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Food Waste | 880 | 176 | 1,056.00 | 15/08/2017 |
| FRAIKIN Assets | Routine Repairs and Maintenance | Motor Insurance | 425.91 | 85.18 | 511.09 | 07/08/2017 |
| FRAIKIN Assets | Contract Hire and Operating Leases | Street Cleansing | 1,325.00 | 265 | 1,590.00 | 23/08/2017 |
| Frances Harris | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,100.00 | 220 | 1,320.00 | 13/09/2017 |
| Frances Taylor Foundation | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Frances Taylor Foundation | Adults & Social - Client Charges | Long Term Team - LD | -269.7 | 0 | -269.7 | 27/07/2017 |
| Frances Taylor Foundation | Residential Placements | Long Term Team - LD | 1,505.71 | 0 | 1,505.71 | 27/07/2017 |
| Frances Taylor Foundation | Residential Placements | Long Term Team - LD | 1,505.72 | 0 | 1,505.72 | 24/08/2017 |
| Frances Taylor Foundation | Adults & Social - Client Charges | Long Term Team - LD | -269.7 | 0 | -269.7 | 24/08/2017 |
| Frances Taylor Foundation | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |

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|-------------------------------------|---|--|-----------|----------|-----------|------------|
| Frances Taylor Foundation | Residential Placements | Long Term Team - LD | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| Frances Taylor Foundation | Adults & Social - Client Charges | Long Term Team - LD | -261 | 0 | -261 | 26/09/2017 |
| Frances Taylor Foundation | Residential Placements | Long Term Team - LD | 1,457.14 | 0 | 1,457.14 | 26/09/2017 |
| Frank Barnes School for Deaf Childr | Residential Schools | Other LA Special Schools | 43,758.00 | 0 | 43,758.00 | 21/09/2017 |
| Frankham Consultancy Group Ltd | Consultants Fees | Windows & Doors 15-16 c/fwd | 1,638.42 | 327.68 | 1,966.10 | 03/07/2017 |
| Freeway Lift Services Ltd | Building Maintenance Exit Costs | Repairs & Service | 750 | 150 | 900 | 19/09/2017 |
| Freeway Lift Services Ltd | Building Maintenance Exit Costs | Aids & Adaptions | 1,971.00 | 394.2 | 2,365.20 | 19/07/2017 |
| Freeway Lift Services Ltd | Building Maintenance Exit Costs | Aids & Adaptions | 2,001.00 | 400.2 | 2,401.20 | 19/07/2017 |
| Freeway Lift Services Ltd | Building Maintenance Exit Costs | Aids & Adaptions | 5,305.00 | 1,061.00 | 6,366.00 | 19/07/2017 |
| Freeway Lift Services Ltd | Building Maintenance Exit Costs | Aids & Adaptions | 17,210.00 | 3,442.00 | 20,652.00 | 01/08/2017 |
| Freeway Lift Services Ltd | Building Maintenance Exit Costs | Aids & Adaptions | 6,047.00 | 1,209.40 | 7,256.40 | 07/08/2017 |
| Freeway Lift Services Ltd | Building Maintenance Exit Costs | BCF - Disabled Facilities G | 5,425.00 | 0 | 5,425.00 | 30/08/2017 |
| Freeway Lift Services Ltd | Building Maintenance Exit Costs | Aids & Adaptions | 2,303.00 | 460.6 | 2,763.60 | 07/09/2017 |
| Freeway Lift Services Ltd | Building Maintenance Exit Costs | Aids & Adaptions | 4,905.00 | 0 | 4,905.00 | 13/09/2017 |
| Freeway Lift Services Ltd | Building Maintenance Exit Costs | BCF - Disabled Facilities G | 2,019.00 | 0 | 2,019.00 | 20/09/2017 |
| Freeway Lift Services Ltd | Building Maintenance Exit Costs | Improvement Grant | 2,050.00 | 0 | 2,050.00 | 21/09/2017 |
| Freeway Lift Services Ltd | Building Maintenance Exit Costs | Aids & Adaptions | 3,223.00 | 644.6 | 3,867.60 | 25/09/2017 |
| Freeway Lift Services Ltd | Building Maintenance Exit Costs | Aids & Adaptions | 4,177.00 | 835.4 | 5,012.40 | 25/09/2017 |
| Future of London | Legal Fees/Advocacy | Regeneration and Design | 1,200.00 | 240 | 1,440.00 | 11/08/2017 |
| Future of London | Legal Fees/Advocacy | Regeneration and Design | 3,750.00 | 0 | 3,750.00 | 11/08/2017 |
| Future Path Solutions | Miscellaneous Supplies & Services Cost | Barnet Misc Public Health 1 | 8,333.33 | 1,666.67 | 10,000.00 | 12/07/2017 |
| Future Path Solutions | Miscellaneous Supplies & Services Cost | Barnet Misc Public Health 1 | 8,333.33 | 1,666.67 | 10,000.00 | 11/08/2017 |
| Future Path Solutions | Miscellaneous Supplies & Services Cost | Barnet Misc Public Health 1 | 8,333.33 | 1,666.67 | 10,000.00 | 13/09/2017 |
| G & M Builders | Landlord Repairs Exit Costs | Housing Repairs | 995 | 199 | 1,194.00 | 12/07/2017 |
| G & M Builders | Landlord Repairs Exit Costs | Housing Repairs | 1,000.00 | 200 | 1,200.00 | 12/07/2017 |
| G & M Builders | Landlord Repairs Exit Costs | Housing Repairs | 980 | 196 | 1,176.00 | 14/08/2017 |
| G & M Builders | Landlord Repairs Exit Costs | Housing Repairs | 980 | 196 | 1,176.00 | 14/08/2017 |
| G & M Builders | Landlord Repairs Exit Costs | Housing Repairs | 960 | 192 | 1,152.00 | 25/08/2017 |
| G & M Builders | Landlord Repairs Exit Costs | Housing Repairs | 680 | 136 | 816 | 06/09/2017 |
| G & M Builders | Landlord Repairs Exit Costs | Housing Repairs | 460 | 92 | 552 | 12/09/2017 |
| G & M Builders | Landlord Repairs Exit Costs | Housing Repairs | 995 | 199 | 1,194.00 | 12/09/2017 |
| G & M Builders | Landlord Repairs Exit Costs | Repairs & Service | 1,000.00 | 200 | 1,200.00 | 10/07/2017 |
| G & M Builders | Landlord Repairs Exit Costs | Repairs & Service | 560 | 112 | 672 | 11/07/2017 |
| G & M Builders | Landlord Repairs Exit Costs | Repairs & Service | 990 | 198 | 1,188.00 | 11/07/2017 |
| G & M Builders | Landlord Repairs Exit Costs | Repairs & Service | 1,000.00 | 200 | 1,200.00 | 11/07/2017 |
| G & M Builders | Landlord Repairs Exit Costs | Repairs & Service | 900 | 180 | 1,080.00 | 12/07/2017 |
| G & M Builders | Landlord Repairs Exit Costs | Repairs & Service | 980 | 196 | 1,176.00 | 12/07/2017 |
| G & M Builders | Landlord Repairs Exit Costs | Repairs & Service | 890 | 178 | 1,068.00 | 07/08/2017 |
| G & M Builders | Landlord Repairs Exit Costs | Repairs & Service | 960 | 192 | 1,152.00 | 09/08/2017 |
| G & M Builders | Landlord Repairs Exit Costs | Repairs & Service | 1,000.00 | 200 | 1,200.00 | 09/08/2017 |
| G & M Builders | Landlord Repairs Exit Costs | Repairs & Service | 460 | 92 | 552 | 23/08/2017 |
| G & M Builders | Landlord Repairs Exit Costs | Repairs & Service | 1,000.00 | 200 | 1,200.00 | 23/08/2017 |
| G & M Builders | Landlord Repairs Exit Costs | Repairs & Service | 640 | 128 | 768 | 30/08/2017 |
| G & M Builders | Landlord Repairs Exit Costs | Repairs & Service | 500 | 100 | 600 | 19/09/2017 |
| G & M Builders | Landlord Repairs Exit Costs | DFG | 18,530.00 | 0 | 18,530.00 | 02/08/2017 |
| G & M Builders | Landlord Repairs Exit Costs | Improvement Grant | 3,150.00 | 630 | 3,780.00 | 17/08/2017 |
| G & M Builders | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 4,280.00 | 856 | 5,136.00 | 22/08/2017 |
| Gandlake Ltd | Computer Software, Purchase and Maintenance | WEB Team | 5,000.00 | 1,000.00 | 6,000.00 | 10/07/2017 |
| Gandlake Ltd | Computer Software, Purchase and Maintenance | WEB Team | 7,000.00 | 1,400.00 | 8,400.00 | 28/07/2017 |
| Gandlake Ltd | Computer Software, Purchase and Maintenance | My Harrow account and Website enhancemen | 5,000.00 | 1,000.00 | 6,000.00 | 28/07/2017 |
| Gandlake Ltd | Computer Software, Purchase and Maintenance | My Harrow account and Website enhancemen | 12,500.00 | 2,500.00 | 15,000.00 | 06/09/2017 |
| Gandlake Ltd | Computer Software, Purchase and Maintenance | My Harrow account and Website enhancemen | 2,000.00 | 400 | 2,400.00 | 18/09/2017 |
| Gandlake Ltd | Computer Software, Purchase and Maintenance | Waste Collector | 7,750.00 | 1,550.00 | 9,300.00 | 29/09/2017 |
| Garden Court Barristers | Legal Fees/Advocacy | Bucks County Council Legal Services | 500 | 100 | 600 | 22/08/2017 |
| Garfield Braithwaite | Legal Fees/Advocacy | Barnet Council Legal Services | 600 | 120 | 720 | 11/07/2017 |
| Gatenby Sanderson | Advertising | Corporate Director Community | 5,414.00 | 1,082.80 | 6,496.80 | 27/09/2017 |
| Gatenby Sanderson | Advertising | Corporate Director Community | 8,750.00 | 1,750.00 | 10,500.00 | 27/09/2017 |
| Gateways LPS | Social Services Clients - Other Payments | NRPF | 990 | 0 | 990 | 08/08/2017 |
| Gateways LPS | Social Services Clients - Other Payments | NRPF | 1,023.00 | 0 | 1,023.00 | 08/08/2017 |
| Gateways LPS | Social Services Clients - Other Payments | NRPF | 1,023.00 | 0 | 1,023.00 | 06/09/2017 |
| Gayton Hotel | Hotel Rooms | Asylum Client Expenditure | 25,583.40 | 5,116.68 | 30,700.08 | 05/07/2017 |
| Gayton Hotel | Hotel Rooms | Asylum Client Expenditure | 26,436.18 | 5,287.24 | 31,723.42 | 09/08/2017 |
| Gayton Hotel | Hotel Rooms | Asylum Client Expenditure | 26,436.18 | 5,287.24 | 31,723.42 | 01/09/2017 |

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|------------------------------------|--|---|-----------|----------|-----------|------------|
| GE Healthcare Finnamore Ltd | Miscellaneous Supplies & Services Cost | Harrow Public Health | 30,000.00 | 6,000.00 | 36,000.00 | 08/08/2017 |
| Gem Appointments | Catering - Costs and Equipment | Adults Catering | 15.4 | 3.08 | 18.48 | 04/07/2017 |
| Gem Appointments | Catering - Costs and Equipment | Adults Catering | -575.95 | -115.19 | -691.14 | 30/08/2017 |
| Gem Appointments | Catering - Costs and Equipment | Adults Catering | 575.95 | 115.19 | 691.14 | 30/08/2017 |
| Gem Appointments | Catering - Costs and Equipment | Civic Centre Rest | 575.95 | 115.19 | 691.14 | 03/07/2017 |
| Gem Appointments | Catering - Costs and Equipment | Civic Centre Rest | 575.95 | 115.19 | 691.14 | 03/07/2017 |
| Gem Appointments | Catering - Costs and Equipment | Civic Centre Rest | 575.95 | 115.19 | 691.14 | 03/07/2017 |
| Gem Appointments | Catering - Costs and Equipment | Civic Centre Rest | 667.1 | 133.42 | 800.52 | 03/07/2017 |
| Gem Appointments | Catering - Costs and Equipment | Civic Centre Rest | 427.45 | 85.49 | 512.94 | 04/07/2017 |
| Gem Appointments | Catering - Costs and Equipment | Civic Centre Rest | 472.7 | 94.54 | 567.24 | 04/07/2017 |
| Gem Appointments | Catering - Costs and Equipment | Civic Centre Rest | 575.95 | 115.19 | 691.14 | 04/07/2017 |
| Gem Appointments | Catering - Costs and Equipment | Civic Centre Rest | 679.2 | 135.84 | 815.04 | 27/07/2017 |
| Gem Appointments | Catering - Costs and Equipment | Civic Centre Rest | 939.35 | 187.87 | 1,127.22 | 27/07/2017 |
| Gem Appointments | Catering - Costs and Equipment | Civic Centre Rest | 575.95 | 115.19 | 691.14 | 31/07/2017 |
| Gem Appointments | Catering - Costs and Equipment | Civic Centre Rest | 575.95 | 115.19 | 691.14 | 10/08/2017 |
| Gem Appointments | Catering - Costs and Equipment | Civic Centre Rest | 435.6 | 87.12 | 522.72 | 30/08/2017 |
| Gem Appointments | Catering - Costs and Equipment | Civic Centre Rest | 539.65 | 107.93 | 647.58 | 30/08/2017 |
| Gem Appointments | Catering - Costs and Equipment | Civic Centre Rest | 575.95 | 115.19 | 691.14 | 30/08/2017 |
| Gem Contract Cleaning Services Ltd | Building Cleaning | Business & Commercial Team | 540 | 108 | 648 | 01/08/2017 |
| Gem Contract Cleaning Services Ltd | Building Cleaning | Business & Commercial Team | 630 | 126 | 756 | 01/08/2017 |
| Gem Contract Cleaning Services Ltd | Building Cleaning | Business & Commercial Team | 660 | 132 | 792 | 29/08/2017 |
| GENTLE CARE - ISF | Social Care Personal Budgets | Personalisation | 516.48 | 0 | 516.48 | 18/07/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Children With Disabilities Client Costs | 520.9 | 0 | 520.9 | 01/08/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Children With Disabilities Client Costs | 649.32 | 0 | 649.32 | 06/09/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Children With Disabilities Client Costs | 557.63 | 0 | 557.63 | 27/09/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation | 561.87 | 0 | 561.87 | 18/07/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation | 601.02 | 0 | 601.02 | 18/07/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation | 640.17 | 0 | 640.17 | 18/07/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation | 761.54 | 0 | 761.54 | 18/07/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation | 881.96 | 0 | 881.96 | 18/07/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation | 1,143.68 | 0 | 1,143.68 | 18/07/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation | 567 | 0 | 567 | 16/08/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation | 645.03 | 0 | 645.03 | 16/08/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation | 755.33 | 0 | 755.33 | 16/08/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation | 886.45 | 0 | 886.45 | 16/08/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation | 1,224.23 | 0 | 1,224.23 | 16/08/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation | 547.16 | 0 | 547.16 | 25/08/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation | 547.43 | 0 | 547.43 | 25/08/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation | 560.25 | 0 | 560.25 | 25/08/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation | 563.63 | 0 | 563.63 | 25/08/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation | 509.18 | 0 | 509.18 | 11/09/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation | 568.62 | 0 | 568.62 | 11/09/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation | 648.45 | 0 | 648.45 | 11/09/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation | 735.75 | 0 | 735.75 | 11/09/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation | 816.08 | 0 | 816.08 | 11/09/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation | 900.32 | 0 | 900.32 | 11/09/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation | 1,187.55 | 0 | 1,187.55 | 11/09/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation - PD | 594 | 0 | 594 | 18/07/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation - PD | 594 | 0 | 594 | 16/08/2017 |
| Gentlecare (UK) Ltd | Domiciliary Care | Personalisation - PD | 594 | 0 | 594 | 11/09/2017 |
| George Butler | Legal Fees/Advocacy | Barnet Council Legal Services | 3,900.00 | 780 | 4,680.00 | 29/09/2017 |
| George Butler | Legal Fees/Advocacy | Divisional Director Targeted Services | 800 | 160 | 960 | 25/09/2017 |
| Georgian House Property Management | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 552 | 0 | 552 | 31/07/2017 |
| Georgina Rushworth | Legal Fees/Advocacy | Divisional Director Targeted Services | 625 | 125 | 750 | 05/07/2017 |
| Geoterra Ltd | Other Professional Fees | Pinner Wood School Relocation | 29,400.00 | 5,880.00 | 35,280.00 | 12/07/2017 |
| Geoterra Ltd | Other Professional Fees | Pinner Wood School Relocation | 11,800.00 | 2,360.00 | 14,160.00 | 07/08/2017 |
| GFL Construction Limited | Private Contractors, Third Party Payments | Drainage Maintenance | 23,450.60 | 4,690.12 | 28,140.72 | 10/07/2017 |
| GFL Construction Limited | Private Contractors, Third Party Payments | Drainage Maintenance | 31,800.70 | 6,360.14 | 38,160.84 | 02/08/2017 |
| GFL Construction Limited | Private Contractors, Third Party Payments | Drainage Maintenance | 23,220.00 | 4,644.00 | 27,864.00 | 06/09/2017 |
| Ghanshyam Nursery School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 9,829.05 | 0 | 9,829.05 | 11/09/2017 |
| Ghyllside Manufacturing Ltd | Building Maintenance Exit Costs | DFG | 3,105.00 | 0 | 3,105.00 | 18/07/2017 |
| Ghyllside Manufacturing Ltd | Building Maintenance Exit Costs | Improvement Grants | 2,227.00 | 0 | 2,227.00 | 02/08/2017 |
| Ghyllside Manufacturing Ltd | Building Maintenance Exit Costs | Improvement Grants | -2,227.00 | 0 | -2,227.00 | 17/08/2017 |

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|---------------------------------|---|-------------------------------------|-----------|-----------|-----------|------------|
| Ghyllside Manufacturing Ltd | Building Maintenance Exit Costs | Improvement Grants | 2,227.00 | 0 | 2,227.00 | 17/08/2017 |
| Ghyllside Manufacturing Ltd | Building Maintenance Exit Costs | Aids & Adaptions | -6,993.00 | -1,398.60 | -8,391.60 | 12/07/2017 |
| Ghyllside Manufacturing Ltd | Building Maintenance Exit Costs | Aids & Adaptions | 6,993.00 | 1,398.60 | 8,391.60 | 12/07/2017 |
| Ghyllside Manufacturing Ltd | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 3,259.00 | 0 | 3,259.00 | 08/09/2017 |
| Ghyllside Manufacturing Ltd | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 3,495.00 | 0 | 3,495.00 | 08/09/2017 |
| Ghyllside Manufacturing Ltd | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 3,781.00 | 0 | 3,781.00 | 08/09/2017 |
| Ghyllside Manufacturing Ltd | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 2,275.00 | 0 | 2,275.00 | 20/09/2017 |
| Ghyllside Manufacturing Ltd | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 7,309.00 | 0 | 7,309.00 | 20/09/2017 |
| Ghyllside Manufacturing Ltd | Landlord Repairs Exit Costs | Improvement Grant | 1,889.00 | 0 | 1,889.00 | 26/09/2017 |
| Giles Atkinson | Legal Fees/Advocacy | Director of Planning & Regeneration | 1,200.00 | 240 | 1,440.00 | 04/08/2017 |
| Giles Atkinson | Legal Fees/Advocacy | Director of Planning & Regeneration | 750 | 150 | 900 | 14/08/2017 |
| Glasallt Fawr (Camphill) | Residential Placements | Long Term Team - LD | 3,530.99 | 0 | 3,530.99 | 27/07/2017 |
| Glasallt Fawr (Camphill) | Adults & Social - Client Charges | Long Term Team - LD | -385.95 | 0 | -385.95 | 27/07/2017 |
| Glasallt Fawr (Camphill) | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Glasallt Fawr (Camphill) | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Glasallt Fawr (Camphill) | Adults & Social - Client Charges | Long Term Team - LD | -385.95 | 0 | -385.95 | 24/08/2017 |
| Glasallt Fawr (Camphill) | Residential Placements | Long Term Team - LD | 3,530.99 | 0 | 3,530.99 | 24/08/2017 |
| Glasallt Fawr (Camphill) | Residential Placements | Long Term Team - LD | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| Glasallt Fawr (Camphill) | Adults & Social - Client Charges | Long Term Team - LD | -373.5 | 0 | -373.5 | 26/09/2017 |
| Glasallt Fawr (Camphill) | Residential Placements | Long Term Team - LD | 3,417.09 | 0 | 3,417.09 | 26/09/2017 |
| Glendale Countryside Ltd | Tree Work | Arboriculture | 9,492.50 | 1,898.50 | 11,391.00 | 05/07/2017 |
| Glendale Countryside Ltd | Tree Work | Arboriculture | 2,273.22 | 454.64 | 2,727.86 | 23/08/2017 |
| Glendale Countryside Ltd | Tree Work | Arboriculture | 12,587.13 | 2,517.43 | 15,104.56 | 23/08/2017 |
| Glendale Countryside Ltd | Tree Work | Arboriculture | 30,000.00 | 6,000.00 | 36,000.00 | 23/08/2017 |
| Glendale Countryside Ltd | Tree Work | Arboriculture | 9,467.50 | 1,893.50 | 11,361.00 | 04/09/2017 |
| Glendale Countryside Ltd | Tree Work | Infill programme | 704.38 | 140.88 | 845.26 | 05/07/2017 |
| Global Retail Technology Ltd | Computer Software, Purchase and Maintenance | Sanicroft Residential Care Home | 6,911.00 | 1,382.20 | 8,293.20 | 05/09/2017 |
| GLS Educational Supplies | Materials/Consumables/Disposables | Cedars Childrens Centre | 928.63 | 185.73 | 1,114.36 | 01/08/2017 |
| GLS Educational Supplies | Materials/Consumables/Disposables | Harrow Arts Centre | 686.72 | 137.34 | 824.06 | 15/09/2017 |
| GLS Educational Supplies | Materials/Consumables/Disposables | P-DSG Gange Nursery | 2,143.90 | 428.78 | 2,572.68 | 04/07/2017 |
| GLS Educational Supplies | Materials/Consumables/Disposables | Wealdstone Youth Centre | 1,026.54 | 205.31 | 1,231.85 | 25/08/2017 |
| Gocableties | Private Contractors, Third Party Payments | Car Parking | 801 | 160.2 | 961.2 | 20/09/2017 |
| Godwin Busutil | Legal Fees/Advocacy | Barnet Council Legal Services | 16,500.00 | 3,300.00 | 19,800.00 | 02/08/2017 |
| Gold Care Homes Queensway House | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Gold Care Homes Queensway House | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 27/07/2017 |
| Gold Care Homes Queensway House | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Gold Care Homes Queensway House | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 24/08/2017 |
| Gold Care Limited | Residential Placements | Long Term Team - OP | -442.86 | 0 | -442.86 | 27/07/2017 |
| Gold Care Limited | Adults & Social - Client Charges | Long Term Team - OP | -885.36 | 0 | -885.36 | 27/07/2017 |
| Gold Care Limited | Residential Placements | Long Term Team - OP | 2,506.57 | 0 | 2,506.57 | 27/07/2017 |
| Gold Care Limited | Adults & Social - Client Charges | Long Term Team - OP | -991.11 | 0 | -991.11 | 27/07/2017 |
| Gold Care Limited | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Gold Care Limited | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Gold Care Limited | Adults & Social - Client Charges | Long Term Team - OP | -796.92 | 0 | -796.92 | 27/07/2017 |
| Gold Care Limited | Residential Placements | Long Term Team - OP | 1,771.43 | 0 | 1,771.43 | 27/07/2017 |
| Gold Care Limited | Residential Placements | Long Term Team - OP | 2,506.57 | 0 | 2,506.57 | 24/08/2017 |
| Gold Care Limited | Adults & Social - Client Charges | Long Term Team - OP | -885.36 | 0 | -885.36 | 24/08/2017 |
| Gold Care Limited | Residential Placements | Long Term Team - OP | -442.85 | 0 | -442.85 | 24/08/2017 |
| Gold Care Limited | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Gold Care Limited | Adults & Social - Client Charges | Long Term Team - OP | -991.12 | 0 | -991.12 | 24/08/2017 |
| Gold Care Limited | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Gold Care Limited | Adults & Social - Client Charges | Long Term Team - OP | -796.92 | 0 | -796.92 | 24/08/2017 |
| Gold Care Limited | Residential Placements | Long Term Team - OP | 1,771.43 | 0 | 1,771.43 | 24/08/2017 |
| Gold Care Limited | Residential Placements | Long Term Team - OP | -428.58 | 0 | -428.58 | 29/09/2017 |
| Gold Care Limited | Adults & Social - Client Charges | Long Term Team - OP | -856.8 | 0 | -856.8 | 29/09/2017 |
| Gold Care Limited | Residential Placements | Long Term Team - OP | 2,425.72 | 0 | 2,425.72 | 29/09/2017 |
| Gold Care Limited | Adults & Social - Client Charges | Long Term Team - OP | -959.14 | 0 | -959.14 | 29/09/2017 |
| Gold Care Limited | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| Gold Care Limited | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| Gold Care Limited | Adults & Social - Client Charges | Long Term Team - OP | -771.22 | 0 | -771.22 | 29/09/2017 |
| Gold Care Limited | Residential Placements | Long Term Team - OP | 1,714.28 | 0 | 1,714.28 | 29/09/2017 |
| Gold Care Limited | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 27/07/2017 |
| Gold Care Limited | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |

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| Gold Care Limited | Adults & Social - Client Charges | Long Term Team - OP | -354.76 | 0 | -354.76 | 24/08/2017 |
| Gold Care Limited | Residential Placements | Long Term Team - OP | 1,330.00 | 0 | 1,330.00 | 24/08/2017 |
| Goldline Couriers | Courier Costs | Bucks County Council Legal Services | 460.3 | 92.06 | 552.36 | 06/07/2017 |
| Gort Scott Ltd | Consultants Fees | New Civic | 143,061.00 | 28,612.20 | 171,673.20 | 18/07/2017 |
| Gort Scott Ltd | Consultants Fees | New Civic | 20,000.00 | 4,000.00 | 24,000.00 | 28/07/2017 |
| GP Direct | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 2,711.60 | 0 | 2,711.60 | 16/08/2017 |
| Graffiti Group Ltd | Printing (external) | Printing Services | 1,796.50 | 359.3 | 2,155.80 | 27/09/2017 |
| Greatbatch Ltd Letterbox Distributi | Postage | Communication-LAMCO | 640 | 128 | 768 | 05/07/2017 |
| Greatbatch Ltd Letterbox Distributi | Postage | Communication-LAMCO | 786.6 | 157.32 | 943.92 | 05/07/2017 |
| Greatbatch Ltd Letterbox Distributi | Postage | Communication-LAMCO | 2,240.00 | 448 | 2,688.00 | 01/08/2017 |
| Greatbatch Ltd Letterbox Distributi | Printing (external) | Communication-LAMCO | 7,056.00 | 1,411.20 | 8,467.20 | 01/08/2017 |
| Greatbatch Ltd Letterbox Distributi | Postage | Communication-LAMCO | 7,056.00 | 1,411.20 | 8,467.20 | 02/08/2017 |
| Greatbatch Ltd Letterbox Distributi | Stationery & In House Printing | Communication-LAMCO | 3,320.00 | 664 | 3,984.00 | 11/09/2017 |
| Greatbatch Ltd Letterbox Distributi | Postage | Drainage Maintenance | 790 | 158 | 948 | 18/07/2017 |
| Greatbatch Ltd Letterbox Distributi | Printing (external) | Regeneration and Design | 497 | 99.4 | 596.4 | 26/07/2017 |
| Greatbatch Ltd Letterbox Distributi | Postage | Poets Corner | 497 | 99.4 | 596.4 | 10/07/2017 |
| Greatbatch Ltd Letterbox Distributi | Postage | Byron Quarter | 585 | 117 | 702 | 10/07/2017 |
| GREATER LONDON AUTHORITY | Levies (not included in service lines) | LPFA Levy | 29,922.60 | 0 | 29,922.60 | 04/07/2017 |
| GREATER LONDON AUTHORITY | Levies (not included in service lines) | LPFA Levy | 29,922.60 | 0 | 29,922.60 | 08/08/2017 |
| GREATER LONDON AUTHORITY | Levies (not included in service lines) | LPFA Levy | 29,922.60 | 0 | 29,922.60 | 13/09/2017 |
| Greater London Authority | Other Agencies/Local Authorities 3rd Party Payment | Byron Quarter | 1,100.00 | 220 | 1,320.00 | 24/08/2017 |
| Green Lawns Montessori School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 3,846.15 | 0 | 3,846.15 | 11/09/2017 |
| Greenspace Information for | Grants and Subscriptions | Local Development Framework | 2,500.00 | 500 | 3,000.00 | 25/07/2017 |
| Grenville Decorators Ltd | Building Maintenance Exit Costs | Children's Capital Maintenance Programme | 2,300.00 | 460 | 2,760.00 | 13/09/2017 |
| Grenville Decorators Ltd | Building Maintenance Exit Costs | Children's Capital Maintenance Programme | 17,117.00 | 3,423.40 | 20,540.40 | 13/09/2017 |
| Grenville Decorators Ltd | Building Maintenance Exit Costs | Children's Capital Maintenance Programme | 20,368.25 | 4,073.65 | 24,441.90 | 15/09/2017 |
| Grimsdyke Golf Club | Other Professional Fees | CLA Pupil Premium Grant | 429.17 | 85.83 | 515 | 27/09/2017 |
| Grimsdyke Hotel | Meeting/conference room hire | Harrow Schools Improvement Partnership | 429.17 | 85.83 | 515 | 18/07/2017 |
| Grimsdyke Hotel | Meeting/conference room hire | Harrow Schools Improvement Partnership | 625 | 125 | 750 | 19/07/2017 |
| Grimsdyke Hotel | Meeting/conference room hire | Harrow Schools Improvement Partnership | 429.17 | 85.83 | 515 | 02/08/2017 |
| Grimsdyke Hotel | Meeting/conference room hire | Harrow Schools Improvement Partnership | 679.17 | 135.83 | 815 | 02/08/2017 |
| Grimsdyke Hotel | Meeting/conference room hire | Harrow Schools Improvement Partnership | 429.17 | 85.83 | 515 | 08/08/2017 |
| Growing Stars Nursery | Voluntary Organisations TPP | 2 year old offer | 7,459.20 | 0 | 7,459.20 | 11/09/2017 |
| Growing Stars Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,248.00 | 0 | 1,248.00 | 12/07/2017 |
| Growing Stars Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 10,683.75 | 0 | 10,683.75 | 11/09/2017 |
| Growing Stars Nursery | Residential Schools | Early Years SEN Provision | 3,340.02 | 0 | 3,340.02 | 19/07/2017 |
| Guy's & St Thomas's NHS | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | -4,015.44 | 0 | -4,015.44 | 11/07/2017 |
| Guy's & St Thomas's NHS | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 4,382.00 | 0 | 4,382.00 | 11/07/2017 |
| Guy's & St Thomas's NHS | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 4,382.00 | 0 | 4,382.00 | 11/07/2017 |
| Guy's & St Thomas's NHS | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 7,082.00 | 0 | 7,082.00 | 16/08/2017 |
| Guy's & St Thomas's NHS | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 7,481.00 | 0 | 7,481.00 | 12/09/2017 |
| Guy's & St Thomas's NHS | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | -1,948.37 | 0 | -1,948.37 | 11/07/2017 |
| Guy's & St Thomas's NHS | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 1,513.00 | 0 | 1,513.00 | 11/07/2017 |
| Guy's & St Thomas's NHS | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 1,670.00 | 0 | 1,670.00 | 11/07/2017 |
| Guy's & St Thomas's NHS | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 2,675.00 | 0 | 2,675.00 | 16/08/2017 |
| Guy's & St Thomas's NHS | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 2,554.00 | 0 | 2,554.00 | 12/09/2017 |
| H Carolan Construction | Landlord Repairs Exit Costs | DFG | 3,675.00 | 735 | 4,410.00 | 04/07/2017 |
| H Carolan Construction | Landlord Repairs Exit Costs | DFG | 10,134.00 | 0 | 10,134.00 | 04/07/2017 |
| H Carolan Construction | Landlord Repairs Exit Costs | DFG | 5,460.00 | 0 | 5,460.00 | 12/07/2017 |
| H Carolan Construction | Landlord Repairs Exit Costs | Improvement Grant | 4,504.70 | 0 | 4,504.70 | 03/08/2017 |
| H Carolan Construction | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 28,020.00 | 0 | 28,020.00 | 03/08/2017 |
| H Carolan Construction | Landlord Repairs Exit Costs | Improvement Grant | 11,953.58 | 0 | 11,953.58 | 12/09/2017 |
| H.O.P.E (Harrow) | Social Services Clients - Other Payments | CIN Team 3 | 840 | 0 | 840 | 17/08/2017 |
| H.O.P.E (Harrow) | Other Professional Fees | Community Learning Trust | 2,343.00 | 0 | 2,343.00 | 14/07/2017 |
| H.O.P.E (Harrow) | Other Professional Fees | Community Learning Trust | 3,974.00 | 0 | 3,974.00 | 26/07/2017 |
| H.O.P.E (Harrow) | Other Professional Fees | Community Learning Trust | 1,170.00 | 0 | 1,170.00 | 16/08/2017 |
| H.O.P.E (Harrow) | Other Professional Fees | Community Learning Trust | 1,988.00 | 0 | 1,988.00 | 16/08/2017 |
| Hageston Opportunity Playgroup | Voluntary Organisations TPP | 2 year old offer | 7,459.20 | 0 | 7,459.20 | 11/09/2017 |
| Hageston Opportunity Playgroup | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,115.71 | 0 | 2,115.71 | 12/07/2017 |
| Hageston Opportunity Playgroup | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 3,418.80 | 0 | 3,418.80 | 11/09/2017 |
| Hageston Opportunity Playgroup | Client Activities | Dsg Outborough Placement-Fees | 6,358.00 | 0 | 6,358.00 | 04/07/2017 |
| Hales Group Ltd | Miscellaneous Supplies & Services Cost | Contracts & Voluntary Sector | 31,962.73 | 0 | 31,962.73 | 04/07/2017 |
| Hales Group Ltd | Miscellaneous Supplies & Services Cost | Contracts & Voluntary Sector | 15,715.70 | 0 | 15,715.70 | 25/07/2017 |

Local Spend for July - October 17

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| Hales Group Ltd | Miscellaneous Supplies & Services Cost | Contracts & Voluntary Sector | 34,138.58 | 0 | 34,138.58 | 10/08/2017 |
| Hales Group Ltd | Miscellaneous Supplies & Services Cost | Contracts & Voluntary Sector | 27,464.13 | 0 | 27,464.13 | 22/08/2017 |
| Hales Group Ltd | Miscellaneous Supplies & Services Cost | Contracts & Voluntary Sector | 15,715.70 | 0 | 15,715.70 | 24/08/2017 |
| Hales Group Ltd | Miscellaneous Supplies & Services Cost | Contracts & Voluntary Sector | 27,376.52 | 0 | 27,376.52 | 08/09/2017 |
| Hales Group Ltd | Miscellaneous Supplies & Services Cost | Contracts & Voluntary Sector | 15,715.70 | 0 | 15,715.70 | 22/09/2017 |
| Hales Group Ltd | Miscellaneous Supplies & Services Cost | Creative Support (Ewart Hse) | -27,464.13 | 0 | -27,464.13 | 30/08/2017 |
| Hales Group Ltd | Miscellaneous Supplies & Services Cost | Creative Support (Ewart Hse) | 27,464.13 | 0 | 27,464.13 | 30/08/2017 |
| Hall Fuels | Fuel Costs | C.A.Site | 1,121.25 | 224.25 | 1,345.50 | 03/07/2017 |
| Hall Fuels | Fuel Costs | C.A.Site | 1,039.15 | 207.83 | 1,246.98 | 25/07/2017 |
| Hall Fuels | Fuel Costs | C.A.Site | 857.36 | 42.87 | 900.23 | 16/08/2017 |
| HAMILTON & POLLOCK (2012) LTD | Catering - Costs and Equipment | Civic Centre Rest | 476.24 | 95.25 | 571.49 | 07/07/2017 |
| HAMILTON & POLLOCK (2012) LTD | Cleaning and Domestic Materials | Kenmore NRC | 486 | 97.2 | 583.2 | 07/08/2017 |
| HAMILTON & POLLOCK (2012) LTD | Catering - Costs and Equipment | Sancroft Residential Care Home | 3,199.99 | 640 | 3,839.99 | 18/09/2017 |
| HAMILTON & POLLOCK (2012) LTD | Catering - Costs and Equipment | Sancroft Residential Care Home | 3,019.71 | 603.94 | 3,623.65 | 22/09/2017 |
| Hanover Housing Association | Miscellaneous Supplies & Services Cost | Tenant Services | 2,430.86 | 0 | 2,430.86 | 31/07/2017 |
| Happy Child Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,326.00 | 0 | 1,326.00 | 12/07/2017 |
| Happy Child Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,282.05 | 0 | 1,282.05 | 11/09/2017 |
| Happy Days Nursery (Wealdstone) | Voluntary Organisations TPP | 2 year old offer | 3,108.00 | 0 | 3,108.00 | 11/09/2017 |
| Happy Days Nursery (Wealdstone) | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,747.32 | 0 | 1,747.32 | 12/07/2017 |
| Happy Days Nursery (Wealdstone) | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 10,683.75 | 0 | 10,683.75 | 11/09/2017 |
| Happy Days Nursery (Wealdstone) | Grants and Subscriptions | EYCP Funding | 16,179.37 | 0 | 16,179.37 | 31/07/2017 |
| Hardwicke | Legal Fees/Advocacy | Bucks County Council Legal Services | 750 | 150 | 900 | 07/09/2017 |
| Harmony Montessori Nursery | Voluntary Organisations TPP | 2 year old offer | 710.4 | 0 | 710.4 | 20/07/2017 |
| Harmony Montessori Nursery | Voluntary Organisations TPP | 2 year old offer | 1,864.80 | 0 | 1,864.80 | 11/09/2017 |
| Harmony Montessori Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 663 | 0 | 663 | 12/07/2017 |
| Harmony Montessori Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,991.45 | 0 | 2,991.45 | 11/09/2017 |
| Harmony Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 4,273.50 | 0 | 4,273.50 | 11/09/2017 |
| Harmony Nursery | Residential Schools | Early Years SEN Provision | 6,536.40 | 0 | 6,536.40 | 25/09/2017 |
| Harper Collins Publishers | Private Contractors for Back Office Services | WEB Team | 765 | 153 | 918 | 09/08/2017 |
| Harrow Association of Disabled | Day Care Payments | Personalisation | 715 | 0 | 715 | 09/08/2017 |
| Harrow Association of Disabled | Day Care Payments | Personalisation | 770 | 0 | 770 | 09/08/2017 |
| Harrow Association of Disabled | Day Care Payments | Personalisation | 715 | 0 | 715 | 29/08/2017 |
| Harrow Association of Disabled Peop | Social Services Clients - Other Payments | Children With Disabilities Client Costs | 459 | 0 | 459 | 18/07/2017 |
| Harrow Association of Disabled Peop | Social Services Clients - Other Payments | Children With Disabilities Client Costs | 521.14 | 0 | 521.14 | 18/07/2017 |
| Harrow Association of Disabled Peop | Signers/Interpreters Fees | Interpretation & Translation Service | 817 | 163.4 | 980.4 | 23/08/2017 |
| Harrow Association of Disabled Peop | Social Care Personal Budgets | Personalisation | 589.45 | 0 | 589.45 | 18/07/2017 |
| Harrow Association of Disabled Peop | Social Care Personal Budgets | Personalisation | 570.43 | 0 | 570.43 | 18/08/2017 |
| Harrow Association of Disabled Peop | Social Care Personal Budgets | Personalisation | 589.44 | 0 | 589.44 | 18/09/2017 |
| Harrow Association of Disabled Peop | Social Care Personal Budgets | Personalisation | 9,600.00 | 0 | 9,600.00 | 07/07/2017 |
| Harrow Association of Disabled Peop | Social Care Personal Budgets | Personalisation | 13,624.82 | 0 | 13,624.82 | 07/07/2017 |
| Harrow Association of Disabled Peop | Social Care Personal Budgets | Personalisation | 3,680.70 | 0 | 3,680.70 | 18/08/2017 |
| Harrow Association of Disabled Peop | Social Care Personal Budgets | Personalisation | 3,803.39 | 0 | 3,803.39 | 18/09/2017 |
| Harrow Association of Disabled Peop | Adults & Social - Net P.B.'s | Personalisation | -540.78 | 0 | -540.78 | 18/07/2017 |
| Harrow Association of Disabled Peop | Adults & Social - Net P.B.'s | Personalisation | -523.33 | 0 | -523.33 | 18/08/2017 |
| Harrow Association of Disabled Peop | Adults & Social - Net P.B.'s | Personalisation | -540.77 | 0 | -540.77 | 18/09/2017 |
| Harrow Association of Disabled Peop | Social Care Personal Budgets | Personalisation | 1,504.69 | 0 | 1,504.69 | 18/07/2017 |
| Harrow Association of Disabled Peop | Adults & Social - Net P.B.'s | Personalisation | -122.98 | 0 | -122.98 | 18/07/2017 |
| Harrow Association of Disabled Peop | Adults & Social - Net P.B.'s | Personalisation | -119.01 | 0 | -119.01 | 18/08/2017 |
| Harrow Association of Disabled Peop | Social Care Personal Budgets | Personalisation | 1,456.16 | 0 | 1,456.16 | 18/08/2017 |
| Harrow Association of Disabled Peop | Social Care Personal Budgets | Personalisation | 1,504.70 | 0 | 1,504.70 | 18/09/2017 |
| Harrow Association of Disabled Peop | Adults & Social - Net P.B.'s | Personalisation | -122.98 | 0 | -122.98 | 18/09/2017 |
| Harrow Association of Disabled Peop | Social Care Personal Budgets | Personalisation | 683.02 | 0 | 683.02 | 18/07/2017 |
| Harrow Association of Disabled Peop | Social Care Personal Budgets | Personalisation | 660.99 | 0 | 660.99 | 18/08/2017 |
| Harrow Association of Disabled Peop | Social Care Personal Budgets | Personalisation | 683.02 | 0 | 683.02 | 18/09/2017 |
| Harrow Association of Disabled Peop | Social Care Personal Budgets | Personalisation | 1,526.80 | 0 | 1,526.80 | 18/07/2017 |
| Harrow Association of Disabled Peop | Social Care Personal Budgets | Personalisation | 1,477.54 | 0 | 1,477.54 | 18/08/2017 |
| Harrow Association of Disabled Peop | Social Care Personal Budgets | Personalisation | 1,526.79 | 0 | 1,526.79 | 18/09/2017 |
| Harrow Association of Disabled Peop | Adults & Social - Net P.B.'s | Personalisation | -126.84 | 0 | -126.84 | 18/07/2017 |
| Harrow Association of Disabled Peop | Social Care Personal Budgets | Personalisation | 2,167.92 | 0 | 2,167.92 | 18/07/2017 |
| Harrow Association of Disabled Peop | Adults & Social - Net P.B.'s | Personalisation | -122.74 | 0 | -122.74 | 18/08/2017 |
| Harrow Association of Disabled Peop | Social Care Personal Budgets | Personalisation | 2,097.99 | 0 | 2,097.99 | 18/08/2017 |
| Harrow Association of Disabled Peop | Social Care Personal Budgets | Personalisation | 2,167.92 | 0 | 2,167.92 | 18/09/2017 |
| Harrow Association of Disabled Peop | Adults & Social - Net P.B.'s | Personalisation | -126.83 | 0 | -126.83 | 18/09/2017 |

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| Harrow Association of Disabled Peop | Social Care Personal Budgets | Personalisation - PD | 660.52 | 0 | 660.52 | 18/07/2017 |
| Harrow Association of Disabled Peop | Social Care Personal Budgets | Personalisation - PD | 639.21 | 0 | 639.21 | 18/08/2017 |
| Harrow Association of Disabled Peop | Social Care Personal Budgets | Personalisation - PD | 660.52 | 0 | 660.52 | 18/09/2017 |
| Harrow Association of Disabled Peop | Other Agencies/Local Authorities 3rd Party Payment | Policy And Partnerships | 10,090.50 | 2,018.10 | 12,108.60 | 12/07/2017 |
| Harrow Association of Disabled peop | Counselling, Therapy | Service Level Agreement | 3,725.00 | 0 | 3,725.00 | 10/07/2017 |
| Harrow Carers | Miscellaneous Supplies & Services Cost | Contracts & Voluntary Sector | 62,240.00 | 0 | 62,240.00 | 13/07/2017 |
| Harrow Carers | Miscellaneous Supplies & Services Cost | Contracts & Voluntary Sector | 62,400.00 | 0 | 62,400.00 | 22/09/2017 |
| Harrow Carers | Miscellaneous Supplies & Services Cost | Service Level Agreement | 1,590.00 | 0 | 1,590.00 | 18/08/2017 |
| Harrow Churches Housing Association | Supporting People Payments | Supporting People Grant | 7,350.60 | 0 | 7,350.60 | 06/07/2017 |
| Harrow Churches Housing Association | Supporting People Payments | Supporting People Grant | 7,350.60 | 0 | 7,350.60 | 20/07/2017 |
| Harrow Churches Housing Association | Supporting People Payments | Supporting People Grant | 7,350.60 | 0 | 7,350.60 | 15/08/2017 |
| Harrow Churches Housing Association | Supporting People Payments | Supporting People Grant | 7,350.60 | 0 | 7,350.60 | 13/09/2017 |
| Harrow Citizens Advice Bureau Ltd | Other Agencies/Local Authorities 3rd Party Payment | Voluntary Org Grants | 72,000.00 | 0 | 72,000.00 | 12/07/2017 |
| Harrow Citizens Advice Bureau Ltd | Other Agencies/Local Authorities 3rd Party Payment | Voluntary Org Grants | 36,000.00 | 0 | 36,000.00 | 29/08/2017 |
| Harrow Citizens Advice Bureau Ltd | Other Agencies/Local Authorities 3rd Party Payment | Voluntary Org Grants | 23,975.75 | 0 | 23,975.75 | 07/09/2017 |
| Harrow College | Other Professional Fees | Community Learning Trust | 1,094.00 | 0 | 1,094.00 | 14/07/2017 |
| Harrow College | Other Professional Fees | Community Learning Trust | 7,728.00 | 0 | 7,728.00 | 14/07/2017 |
| Harrow College | Other Professional Fees | Community Learning Trust | 7,728.00 | 0 | 7,728.00 | 14/07/2017 |
| Harrow College | Other Professional Fees | Community Learning Trust | 3,072.00 | 0 | 3,072.00 | 07/08/2017 |
| Harrow College | Other Professional Fees | Community Learning Trust | 3,864.00 | 0 | 3,864.00 | 16/08/2017 |
| Harrow College | Other Professional Fees | Community Learning Trust | 14,292.00 | 0 | 14,292.00 | 16/08/2017 |
| Harrow Community Action | Counselling, Therapy | Contracts & Voluntary Sector | -62,400.00 | 0 | -62,400.00 | 01/09/2017 |
| Harrow Community Action | Counselling, Therapy | Contracts & Voluntary Sector | 62,400.00 | 0 | 62,400.00 | 01/09/2017 |
| Harrow Community Action | Counselling, Therapy | Contracts & Voluntary Sector | 62,400.00 | 0 | 62,400.00 | 14/09/2017 |
| Harrow Community Action | Other Agencies/Local Authorities 3rd Party Payment | Voluntary Org Grants | 22,421.00 | 0 | 22,421.00 | 21/09/2017 |
| Harrow Community Schools PFI Limite | Catering - Costs and Equipment | Camrose Primary with Nursery | 6,477.87 | 1,295.57 | 7,773.44 | 14/07/2017 |
| Harrow Community Schools PFI Limite | Catering - Costs and Equipment | Camrose Primary with Nursery | 6,235.08 | 1,247.02 | 7,482.10 | 17/07/2017 |
| Harrow Community Schools PFI Limite | Catering - Costs and Equipment | Camrose Primary with Nursery | 4,757.31 | 951.46 | 5,708.77 | 15/08/2017 |
| Harrow Community Schools PFI Limite | Catering - Costs and Equipment | Kingsley High | 4,180.94 | 836.19 | 5,017.13 | 14/07/2017 |
| Harrow Community Schools PFI Limite | Catering - Costs and Equipment | Kingsley High | 3,985.25 | 797.05 | 4,782.30 | 17/07/2017 |
| Harrow Community Schools PFI Limite | Catering - Costs and Equipment | Kingsley High | 3,054.84 | 610.97 | 3,665.81 | 15/08/2017 |
| Harrow Community Schools PFI Limite | Rents | Private Finance Init-Interim | 223,103.40 | 44,620.68 | 267,724.08 | 01/08/2017 |
| Harrow Community Schools PFI Limite | Rents | Private Finance Init-Interim | 222,496.90 | 44,499.38 | 266,996.28 | 31/08/2017 |
| Harrow Community Schools PFI Limite | Catering - Costs and Equipment | Woodlands | 6,380.14 | 1,276.03 | 7,656.17 | 14/07/2017 |
| Harrow Community Schools PFI Limite | Catering - Costs and Equipment | Woodlands | 6,133.91 | 1,226.78 | 7,360.69 | 17/07/2017 |
| Harrow Community Schools PFI Limite | Building Maintenance Exit Costs | Woodlands | 1,450.24 | 290.05 | 1,740.29 | 24/07/2017 |
| Harrow Community Schools PFI Limite | Catering - Costs and Equipment | Woodlands | 4,730.55 | 946.11 | 5,676.66 | 15/08/2017 |
| Harrow Community Schools PFI Limite | Building Maintenance Exit Costs | Woodlands | 1,867.05 | 373.41 | 2,240.46 | 17/08/2017 |
| Harrow Community Schools PFI Limite | Building Maintenance Exit Costs | Woodlands | 798.6 | 159.72 | 958.32 | 18/08/2017 |
| Harrow Community Schools PFI Limite | Building Maintenance Exit Costs | Woodlands | 1,089.00 | 217.8 | 1,306.80 | 14/09/2017 |
| Harrow High School | Grants and Subscriptions | CLA Pupil Premium Grant | 2,000.00 | 0 | 2,000.00 | 04/09/2017 |
| Harrow In Business | Miscellaneous Supplies & Services Cost | Healthwatch | -25,000.00 | 0 | -25,000.00 | 25/07/2017 |
| Harrow In Business | Miscellaneous Supplies & Services Cost | Healthwatch | 25,000.00 | 0 | 25,000.00 | 25/07/2017 |
| Harrow In Business | Miscellaneous Supplies & Services Cost | Healthwatch | 50,000.00 | 0 | 50,000.00 | 05/09/2017 |
| Harrow Independent College | Residential Schools | TU - FE Colleges | -4,619.18 | 0 | -4,619.18 | 29/09/2017 |
| Harrow Independent College | Residential Schools | TU - FE Colleges | 4,619.18 | 0 | 4,619.18 | 29/09/2017 |
| Harrow Law Centre | Other Professional Fees | Homelessness | 2,038.53 | 0 | 2,038.53 | 21/07/2017 |
| Harrow Law Centre | Vehicle Damage Repairs | Housing Repairs | 2,000.00 | 0 | 2,000.00 | 21/07/2017 |
| Harrow Law Centre | Legal Fees/Advocacy | Tenant Services | -9,700.00 | 0 | -9,700.00 | 09/08/2017 |
| Harrow Law Centre | Legal Fees/Advocacy | Tenant Services | 9,700.00 | 0 | 9,700.00 | 09/08/2017 |
| Harrow Law Centre | Legal Fees/Advocacy | Tenant Services | 9,700.00 | 0 | 9,700.00 | 10/08/2017 |
| Harrow Law Centre | Legal Fees/Advocacy | Tenant Services | 1,354.80 | 0 | 1,354.80 | 29/08/2017 |
| Harrow Mencap | Section 17 | Children With Disabilities Client Costs | 720 | 0 | 720 | 24/07/2017 |
| Harrow Mencap | Day Care Payments | Long Term Team - OP | 880 | 0 | 880 | 04/07/2017 |
| Harrow Mencap | Day Care Payments | Long Term Team - OP | 7,771.40 | 0 | 7,771.40 | 07/09/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 558.68 | 0 | 558.68 | 04/07/2017 |
| Harrow Mencap | Travel Assistance (public) | Personalisation | 79.05 | 0 | 79.05 | 06/07/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 315.2 | 0 | 315.2 | 06/07/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 1,246.00 | 0 | 1,246.00 | 06/07/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 2,317.35 | 0 | 2,317.35 | 06/07/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 2,327.04 | 0 | 2,327.04 | 06/07/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 660 | 0 | 660 | 14/07/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 660 | 0 | 660 | 14/07/2017 |

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| Harrow Mencap | Day Care Payments | Personalisation | 715 | 0 | 715 | 14/07/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 715 | 0 | 715 | 14/07/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 990 | 0 | 990 | 14/07/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 990 | 0 | 990 | 14/07/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 1,210.00 | 0 | 1,210.00 | 14/07/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 1,210.00 | 0 | 1,210.00 | 14/07/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 504.48 | 0 | 504.48 | 02/08/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 590.64 | 0 | 590.64 | 02/08/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 1,159.00 | 0 | 1,159.00 | 02/08/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 660 | 0 | 660 | 09/08/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 715 | 0 | 715 | 09/08/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 715 | 0 | 715 | 09/08/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 715 | 0 | 715 | 09/08/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 715 | 0 | 715 | 09/08/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 715 | 0 | 715 | 09/08/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 880 | 0 | 880 | 09/08/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 1,155.00 | 0 | 1,155.00 | 09/08/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 1,155.00 | 0 | 1,155.00 | 09/08/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 772 | 0 | 772 | 05/09/2017 |
| Harrow Mencap | Travel Assistance (public) | Personalisation | 110.67 | 0 | 110.67 | 05/09/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 683 | 0 | 683 | 05/09/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 829.38 | 0 | 829.38 | 05/09/2017 |
| Harrow Mencap | Travel Assistance (public) | Personalisation | 31.62 | 0 | 31.62 | 05/09/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 747.71 | 0 | 747.71 | 05/09/2017 |
| Harrow Mencap | Travel Assistance (public) | Personalisation | 142.29 | 0 | 142.29 | 05/09/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 772 | 0 | 772 | 05/09/2017 |
| Harrow Mencap | Travel Assistance (public) | Personalisation | 126.48 | 0 | 126.48 | 05/09/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 772 | 0 | 772 | 05/09/2017 |
| Harrow Mencap | Travel Assistance (public) | Personalisation | 126.48 | 0 | 126.48 | 05/09/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 1,128.00 | 0 | 1,128.00 | 05/09/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 1,170.00 | 0 | 1,170.00 | 15/09/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 1,068.00 | 0 | 1,068.00 | 28/09/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 1,068.00 | 0 | 1,068.00 | 28/09/2017 |
| Harrow Mencap | Day Care Payments | Personalisation | 3,382.00 | 0 | 3,382.00 | 28/09/2017 |
| Harrow Mencap | Day Care Payments | Personalisation - LD | 9,167.00 | 0 | 9,167.00 | 04/07/2017 |
| Harrow Mencap | Day Care Payments | Personalisation - LD | 445 | 0 | 445 | 06/07/2017 |
| Harrow Mencap | Travel Assistance (public) | Personalisation - LD | 63.24 | 0 | 63.24 | 06/07/2017 |
| Harrow Mencap | Day Care Payments | Personalisation - LD | 554.72 | 0 | 554.72 | 06/07/2017 |
| Harrow Mencap | Travel Assistance (public) | Personalisation - LD | 185.86 | 0 | 185.86 | 06/07/2017 |
| Harrow Mencap | Day Care Payments | Personalisation - LD | 567.36 | 0 | 567.36 | 06/07/2017 |
| Harrow Mencap | Day Care Payments | Personalisation - LD | 1,074.77 | 0 | 1,074.77 | 06/07/2017 |
| Harrow Mencap | Day Care Payments | Personalisation - LD | 1,507.94 | 0 | 1,507.94 | 06/07/2017 |
| Harrow Mencap | Day Care Payments | Personalisation - LD | -0.24 | 0 | -0.24 | 06/07/2017 |
| Harrow Mencap | Day Care Payments | Personalisation - LD | 2,573.46 | 0 | 2,573.46 | 06/07/2017 |
| Harrow Mencap | Day Care Payments | Personalisation - LD | 3,553.27 | 0 | 3,553.27 | 06/07/2017 |
| Harrow Mencap | Day Care Payments | Personalisation - LD | 1,447.99 | 0 | 1,447.99 | 15/09/2017 |
| Harrow Mencap | Day Care Payments | Personalisation - LD | 2,047.00 | 0 | 2,047.00 | 15/09/2017 |
| Harrow Mencap | Day Care Payments | Personalisation - LD | 3,553.27 | 0 | 3,553.27 | 15/09/2017 |
| Harrow Mencap | Day Care Payments | Personalisation - PD | 463.8 | 0 | 463.8 | 06/07/2017 |
| Harrow Mencap | Counselling, Therapy | Service Level Agreement | 3,576.25 | 0 | 3,576.25 | 24/08/2017 |
| Harrow Montessori | Voluntary Organisations TPP | 2 year old offer | 3,729.60 | 0 | 3,729.60 | 11/09/2017 |
| Harrow Montessori | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,564.10 | 0 | 2,564.10 | 11/09/2017 |
| Harrow Pre-School Language Resource | Professional Services - Curriculum | Dsg Outborough Placement-Fees | -16,638.26 | 0 | -16,638.26 | 14/08/2017 |
| Harrow Pre-School Language Resource | Professional Services - Curriculum | Dsg Outborough Placement-Fees | 18,904.52 | 0 | 18,904.52 | 14/08/2017 |
| Harrow Shopmobility | Other Agencies/Local Authorities 3rd Party Payment | TFL funded revenue schemes | 1,153.50 | 0 | 1,153.50 | 14/08/2017 |
| Harrow Town Centre Business | Miscellaneous Supplies & Services Cost | Business Improvement District | 25,000.00 | 5,000.00 | 30,000.00 | 02/08/2017 |
| Harrow Town Centre Business | Private Contractors, Third Party Payments | Policy and Research | 2,000.00 | 400 | 2,400.00 | 21/08/2017 |
| Hartnell Taylor Cook | Rents | | 4,128.25 | 825.65 | 4,953.90 | 26/09/2017 |
| HARVESTWOOD LTD | Accommodation | Housing Needs | 4,350.00 | 0 | 4,350.00 | 27/09/2017 |
| Hastoe Group | Service Charges | Hsg Property Purchase Initiative | 1,387.83 | 0 | 1,387.83 | 05/07/2017 |
| Hatch End Day Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 10,683.75 | 0 | 10,683.75 | 11/09/2017 |
| Hatch End High School | Grants and Subscriptions | CLA Pupil Premium Grant | 1,500.00 | 0 | 1,500.00 | 04/09/2017 |
| Hatch End High School | Grants and Subscriptions | Harrow Academies ARMS | 25,411.00 | 0 | 25,411.00 | 12/09/2017 |

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| HATS Group | Secure Placement for Children | Brent SNT Childrens | 50,866.61 | 10,173.32 | 61,039.93 | 31/07/2017 |
| HATS Group | Secure Placement for Children | Brent SNT Childrens | -1,871.54 | -374.31 | -2,245.85 | 25/08/2017 |
| HATS Group | Secure Placement for Children | Brent SNT Childrens | -1,414.12 | -282.82 | -1,696.94 | 25/08/2017 |
| HATS Group | Secure Placement for Children | Brent SNT Childrens | -915.1 | -183.02 | -1,098.12 | 25/08/2017 |
| HATS Group | Secure Placement for Children | Brent SNT Childrens | 28,138.26 | 5,627.65 | 33,765.91 | 25/08/2017 |
| HATS Group | Secure Placement for Children | Brent SNT Childrens | 1,978.00 | 395.6 | 2,373.60 | 28/09/2017 |
| HATS Group | Secure Placement for Children | P-DSG Transport Educ - Ops | 923.2 | 184.64 | 1,107.84 | 20/07/2017 |
| HATS Group | Secure Placement for Children | P-DSG Transport Educ - Ops | 19,713.20 | 3,942.64 | 23,655.84 | 26/07/2017 |
| HATS Group | Secure Placement for Children | P-DSG Transport Educ - Ops | 15,164.70 | 3,032.94 | 18,197.64 | 25/08/2017 |
| HATS Group | Secure Placement for Children | P-DSG Transport Educ - Ops | 864 | 172.8 | 1,036.80 | 27/09/2017 |
| HATS Group | Secure Placement for Children | Pinner Wood School Relocation | -6,480.00 | -1,296.00 | -7,776.00 | 25/07/2017 |
| HATS Group | Secure Placement for Children | Pinner Wood School Relocation | 6,480.00 | 1,296.00 | 7,776.00 | 25/07/2017 |
| HATS Group | Secure Placement for Children | Pinner Wood School Relocation | 14,580.00 | 2,916.00 | 17,496.00 | 28/07/2017 |
| HATS Group | Secure Placement for Children | Pinner Wood School Relocation | 15,795.00 | 3,159.00 | 18,954.00 | 28/07/2017 |
| HATS Group | Secure Placement for Children | Pinner Wood School Relocation | -1,998.00 | -399.6 | -2,397.60 | 25/08/2017 |
| HATS Group | Secure Placement for Children | Pinner Wood School Relocation | -702 | -140.4 | -842.4 | 25/08/2017 |
| HATS Group | Secure Placement for Children | Pinner Wood School Relocation | 10,071.00 | 2,014.20 | 12,085.20 | 25/08/2017 |
| HATS Group | Secure Placement for Children | Transport S S - Ops | 3,080.00 | 616 | 3,696.00 | 26/07/2017 |
| HATS Group | Secure Placement for Children | Transport S S - Ops | 3,048.00 | 609.6 | 3,657.60 | 25/08/2017 |
| HATS Group | Secure Placement for Children | Transport S S - Ops | 2,672.00 | 534.4 | 3,206.40 | 27/09/2017 |
| Haven Property Consultants Ltd | Accommodation | Childrens Placements | 120 | 0 | 120 | 19/07/2017 |
| Haven Property Consultants Ltd | Accommodation | Childrens Placements | 1,773.00 | 0 | 1,773.00 | 19/07/2017 |
| Haven Property Consultants Ltd | Accommodation | Childrens Placements | 1,280.00 | 0 | 1,280.00 | 19/07/2017 |
| Hawkins Brown Architects LLP | Consultants Fees | Development Control | 600 | 120 | 720 | 16/08/2017 |
| Haydon School | Grants and Subscriptions | CLA Pupil Premium Grant | 500 | 0 | 500 | 04/09/2017 |
| Haydon School | Accommodation | Dsg Outborough Placement-Fees | 2,957.52 | 0 | 2,957.52 | 26/07/2017 |
| Haymarket Media Group | Grants and Subscriptions | Development Control | 1,536.00 | 307.2 | 1,843.20 | 07/08/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,862.57 | 0 | 2,862.57 | 27/07/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,550.66 | 0 | -1,550.66 | 27/07/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 27/07/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -644.14 | 0 | -644.14 | 27/07/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 27/07/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -761.18 | 0 | -761.18 | 27/07/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -669.56 | 0 | -669.56 | 27/07/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,325.00 | 0 | 2,325.00 | 27/07/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -536.74 | 0 | -536.74 | 27/07/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -489.09 | 0 | -489.09 | 27/07/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 27/07/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 27/07/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -43.93 | 0 | -43.93 | 27/07/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -268.9 | 0 | -268.9 | 24/08/2017 |
| Hazelwood Care Ltd | Respite Costs | Long Term Team - OP | 932 | 0 | 932 | 24/08/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -828.46 | 0 | -828.46 | 24/08/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,063.72 | 0 | 2,063.72 | 24/08/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 24/08/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -644.13 | 0 | -644.13 | 24/08/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 24/08/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -761.19 | 0 | -761.19 | 24/08/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -669.55 | 0 | -669.55 | 24/08/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,325.00 | 0 | 2,325.00 | 24/08/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -591.93 | 0 | -591.93 | 24/08/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |

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|----------------------------------|----------------------------------|---|-----------|----------|-----------|------------|
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -489.09 | 0 | -489.09 | 24/08/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 24/08/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 24/08/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Hazelwood Care Ltd | Respite Costs | Long Term Team - OP | 1,864.00 | 0 | 1,864.00 | 29/09/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -770.7 | 0 | -770.7 | 29/09/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 1,997.14 | 0 | 1,997.14 | 29/09/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -801.72 | 0 | -801.72 | 29/09/2017 |
| Hazelwood Care Ltd | Respite Costs | Long Term Team - OP | 1,864.00 | 0 | 1,864.00 | 29/09/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -537.8 | 0 | -537.8 | 29/09/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -623.36 | 0 | -623.36 | 29/09/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,100.00 | 0 | 2,100.00 | 29/09/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,100.00 | 0 | 2,100.00 | 29/09/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -736.62 | 0 | -736.62 | 29/09/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -647.96 | 0 | -647.96 | 29/09/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,250.00 | 0 | 2,250.00 | 29/09/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -572.82 | 0 | -572.82 | 29/09/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| Hazelwood Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -473.32 | 0 | -473.32 | 29/09/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,100.00 | 0 | 2,100.00 | 29/09/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,100.00 | 0 | 2,100.00 | 29/09/2017 |
| Hazelwood Care Ltd | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| Hazelwood House R D Sham | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Hazelwood House R D Sham | Residential Placements | Long Term Team - OP | 2,511.00 | 0 | 2,511.00 | 27/07/2017 |
| Hazelwood House R D Sham | Residential Placements | Long Term Team - OP | 3,100.00 | 0 | 3,100.00 | 27/07/2017 |
| Hazelwood House R D Sham | Residential Placements | Long Term Team - OP | 6,642.86 | 0 | 6,642.86 | 27/07/2017 |
| Hazelwood House R D Sham | Adults & Social - Client Charges | Long Term Team - OP | -1,510.90 | 0 | -1,510.90 | 27/07/2017 |
| Hazelwood House R D Sham | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Hazelwood House R D Sham | Residential Placements | Long Term Team - OP | 2,511.00 | 0 | 2,511.00 | 24/08/2017 |
| Hazelwood House R D Sham | Residential Placements | Long Term Team - OP | 3,100.00 | 0 | 3,100.00 | 24/08/2017 |
| Hazelwood House R D Sham | Residential Placements | Long Term Team - OP | 6,642.85 | 0 | 6,642.85 | 24/08/2017 |
| Hazelwood House R D Sham | Adults & Social - Client Charges | Long Term Team - OP | -1,510.89 | 0 | -1,510.89 | 24/08/2017 |
| Hazelwood House R D Sham | Residential Placements | Long Term Team - OP | 2,430.00 | 0 | 2,430.00 | 26/09/2017 |
| Hazelwood House R D Sham | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 26/09/2017 |
| Hazelwood House R D Sham | Residential Placements | Long Term Team - OP | 3,000.00 | 0 | 3,000.00 | 26/09/2017 |
| Hazelwood House R D Sham | Residential Placements | Long Term Team - OP | 6,428.57 | 0 | 6,428.57 | 26/09/2017 |
| Hazelwood House R D Sham | Adults & Social - Client Charges | Long Term Team - OP | -1,462.16 | 0 | -1,462.16 | 26/09/2017 |
| HD Property Services Ltd | Landlord Repairs Exit Costs | DFG | 6,210.00 | 0 | 6,210.00 | 10/07/2017 |
| HD Property Services Ltd | Landlord Repairs Exit Costs | DFG | 6,609.00 | 0 | 6,609.00 | 09/08/2017 |
| HD Property Services Ltd | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 792 | 0 | 792 | 31/07/2017 |
| HD Property Services Ltd | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 9,989.00 | 0 | 9,989.00 | 31/07/2017 |
| HD Property Services Ltd | Landlord Repairs Exit Costs | Aids & Adaptations | 14,989.00 | 2,997.80 | 17,986.80 | 10/08/2017 |
| HD Property Services Ltd | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 3,278.70 | 0 | 3,278.70 | 23/08/2017 |
| HD Property Services Ltd | Landlord Repairs Exit Costs | Aids and Adaptations | 582 | 116.4 | 698.4 | 30/08/2017 |
| HD Property Services Ltd | Landlord Repairs Exit Costs | Aids and Adaptations | 1,476.00 | 295.2 | 1,771.20 | 30/08/2017 |
| HD Property Services Ltd | Landlord Repairs Exit Costs | Aids and Adaptations | 2,463.00 | 492.6 | 2,955.60 | 30/08/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Children With Disabilities Client Costs | 501.72 | 0 | 501.72 | 02/08/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Children With Disabilities Client Costs | 629.64 | 0 | 629.64 | 02/08/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Children With Disabilities Client Costs | 629.64 | 0 | 629.64 | 02/08/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Children With Disabilities Client Costs | 356.46 | 0 | 356.46 | 02/08/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Children With Disabilities Client Costs | 313.5 | 0 | 313.5 | 02/08/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Children With Disabilities Client Costs | 705.68 | 0 | 705.68 | 02/08/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Children With Disabilities Client Costs | 167.2 | 0 | 167.2 | 02/08/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Children With Disabilities Client Costs | 387.52 | 0 | 387.52 | 02/08/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Children With Disabilities Client Costs | 167.2 | 0 | 167.2 | 02/08/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Children With Disabilities Client Costs | 2,682.00 | 0 | 2,682.00 | 02/08/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Children With Disabilities Client Costs | 601.02 | 0 | 601.02 | 30/08/2017 |

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|----------------------------------|---|---|------------|-----------|------------|------------|
| Healing Cross Healthcare Limited | Domiciliary Care | Children With Disabilities Client Costs | 601.02 | 0 | 601.02 | 30/08/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Children With Disabilities Client Costs | 392.4 | 0 | 392.4 | 30/08/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Children With Disabilities Client Costs | 292.6 | 0 | 292.6 | 30/08/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Children With Disabilities Client Costs | 913.04 | 0 | 913.04 | 30/08/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Children With Disabilities Client Costs | 209 | 0 | 209 | 30/08/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Children With Disabilities Client Costs | 651.5 | 0 | 651.5 | 30/08/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Children With Disabilities Client Costs | 209 | 0 | 209 | 30/08/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Children With Disabilities Client Costs | 1,893.00 | 0 | 1,893.00 | 30/08/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Long Term Team - OP | 80.69 | 0 | 80.69 | 27/09/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Personalisation | 931.92 | 0 | 931.92 | 06/07/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Personalisation | 960.06 | 0 | 960.06 | 31/07/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Personalisation | 2,428.64 | 0 | 2,428.64 | 31/07/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Personalisation | 833.08 | 0 | 833.08 | 29/08/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Personalisation | 983.59 | 0 | 983.59 | 29/08/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Personalisation | 2,485.12 | 0 | 2,485.12 | 29/08/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Personalisation | 484.11 | 0 | 484.11 | 27/09/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Personalisation | 983.59 | 0 | 983.59 | 27/09/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Personalisation | 1,221.38 | 0 | 1,221.38 | 27/09/2017 |
| Healing Cross Healthcare Limited | Domiciliary Care | Personalisation | 2,513.36 | 0 | 2,513.36 | 27/09/2017 |
| Health Intelligence Limited | Private Contractors for Back Office Services | Barnet: Health Check Programme | -12,612.50 | -2,522.50 | -15,135.00 | 19/07/2017 |
| Health Intelligence Limited | Private Contractors for Back Office Services | Barnet: Health Check Programme | 12,612.50 | 2,522.50 | 15,135.00 | 19/07/2017 |
| Health Intelligence Limited | Private Contractors for Back Office Services | Barnet: Health Check Programme | 4,512.00 | 902.4 | 5,414.40 | 26/07/2017 |
| Health Management Limited | Other Professional Fees | Occupational Health | 30,553.40 | 6,110.68 | 36,664.08 | 24/07/2017 |
| Health Management Limited | Other Professional Fees | Occupational Health | 14,534.85 | 2,906.97 | 17,441.82 | 25/07/2017 |
| Health Talks | Miscellaneous Supplies & Services Cost | Harrow Misc Public Health 1 | 1,365.00 | 0 | 1,365.00 | 04/07/2017 |
| Health Talks | Miscellaneous Supplies & Services Cost | Harrow Misc Public Health 1 | 2,970.00 | 0 | 2,970.00 | 09/08/2017 |
| Healthcare Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,106.97 | 0 | -1,106.97 | 27/07/2017 |
| Healthcare Homes Ltd | Residential Placements | Long Term Team - OP | 2,287.84 | 0 | 2,287.84 | 27/07/2017 |
| Healthcare Homes Ltd | Residential Placements | Long Term Team - OP | 2,287.85 | 0 | 2,287.85 | 24/08/2017 |
| Healthcare Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,106.96 | 0 | -1,106.96 | 24/08/2017 |
| Healthcare Homes Ltd | Residential Placements | Long Term Team - OP | 2,214.04 | 0 | 2,214.04 | 29/09/2017 |
| Healthcare Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,071.26 | 0 | -1,071.26 | 29/09/2017 |
| Healthmatic Ltd | Equipment Lease, Purchase, Maintenance and Repair | Public Con's | 20,749.79 | 4,149.96 | 24,899.75 | 25/07/2017 |
| Heath Farm Family Services Ltd | Foster Payments | Childrens Placements | 5,913.25 | 0 | 5,913.25 | 08/08/2017 |
| Heather Collymore on behalf of | Social Services Clients - Other Payments | Children With Disabilities Client Costs | 596.34 | 0 | 596.34 | 18/09/2017 |
| Heather House - Seeability | Nursing Care | Long Term Team - PD | 6,566.42 | 0 | 6,566.42 | 27/07/2017 |
| Heather House - Seeability | Nursing Care | Long Term Team - PD | 6,566.42 | 0 | 6,566.42 | 24/08/2017 |
| Heather House - Seeability | Nursing Care | Long Term Team - PD | 6,354.60 | 0 | 6,354.60 | 26/09/2017 |
| Heathland Whitefriars Federation | Grants to Voluntary Organisations | Community Learning Trust | 2,240.00 | 0 | 2,240.00 | 02/08/2017 |
| Heathland Whitefriars Federation | Grants and Subscriptions | Dsg Isb Contingency | 62,500.00 | 0 | 62,500.00 | 18/09/2017 |
| Heathland Whitefriars Federation | Grants and Subscriptions | Dsg Isb Contingency | 75,000.00 | 0 | 75,000.00 | 18/09/2017 |
| Heathland Whitefriars Federation | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,989.00 | 0 | 1,989.00 | 12/07/2017 |
| Heathland Whitefriars Federation | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,028.00 | 0 | 2,028.00 | 12/07/2017 |
| Heathland Whitefriars Federation | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 12,820.50 | 0 | 12,820.50 | 11/09/2017 |
| Heathland Whitefriars Federation | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 12,820.50 | 0 | 12,820.50 | 11/09/2017 |
| Heathlands School | Residential Schools | Other LA Special Schools | 2,782.00 | 0 | 2,782.00 | 20/09/2017 |
| Helen Little | Legal Fees/Advocacy | Bucks County Council Legal Services | 420 | 84 | 504 | 03/07/2017 |
| Helen Little | Legal Fees/Advocacy | Bucks County Council Legal Services | 675 | 135 | 810 | 02/08/2017 |
| Helen Little | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,290.00 | 258 | 1,548.00 | 02/08/2017 |
| Helen Little | Legal Fees/Advocacy | Bucks County Council Legal Services | 3,450.00 | 690 | 4,140.00 | 02/08/2017 |
| Helen Little | Legal Fees/Advocacy | Bucks County Council Legal Services | 675 | 135 | 810 | 07/08/2017 |
| Helen Little | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,260.00 | 252 | 1,512.00 | 16/08/2017 |
| Helen Little | Legal Fees/Advocacy | Bucks County Council Legal Services | 5,105.00 | 1,021.00 | 6,126.00 | 16/08/2017 |
| Hendon School | Other Professional Fees | Other LA Special Schools | 8,159.65 | 0 | 8,159.65 | 27/07/2017 |
| Hendon Way Surgery | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 1,078.80 | 0 | 1,078.80 | 02/08/2017 |
| Henry Lamb | Legal Fees/Advocacy | Bucks County Council Legal Services | 650 | 130 | 780 | 18/07/2017 |
| Hepworth House Ltd | Residential Placements | Long Term Team - OP | 2,400.00 | 0 | 2,400.00 | 19/07/2017 |
| Hepworth House Ltd | Adults & Social - Client Charges | Long Term Team - OP | -560.15 | 0 | -560.15 | 19/07/2017 |
| Hepworth House Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 21/08/2017 |
| Hepworth House Ltd | Residential Placements | Long Term Team - OP | 2,480.00 | 0 | 2,480.00 | 21/08/2017 |
| Hepworth House Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 19/09/2017 |
| Hepworth House Ltd | Residential Placements | Long Term Team - OP | 2,480.00 | 0 | 2,480.00 | 19/09/2017 |
| Hereward Phillipot QC | Legal Fees/Advocacy | Aylesbury Vale District Council | 8,000.00 | 1,600.00 | 9,600.00 | 23/08/2017 |

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|-------------------------------------|---|---|------------|-----------|------------|------------|
| Herga Opportunity Pre-School Playgr | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,136.75 | 0 | 2,136.75 | 11/09/2017 |
| Herga Opportunity Pre-School Playgr | Professional Services - Curriculum | Dsg Outborough Placement-Fees | -10,071.75 | 0 | -10,071.75 | 14/07/2017 |
| Herga Opportunity Pre-School Playgr | Professional Services - Curriculum | Dsg Outborough Placement-Fees | 10,071.75 | 0 | 10,071.75 | 14/07/2017 |
| Herga Opportunity Pre-School Playgr | Professional Services - Curriculum | Early Years SEN Provision | 10,071.75 | 0 | 10,071.75 | 26/07/2017 |
| Heritage Care | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Heritage Care | Adults & Social - Client Charges | Long Term Team - LD | -431.34 | 0 | -431.34 | 27/07/2017 |
| Heritage Care | Residential Placements | Long Term Team - LD | 2,360.25 | 0 | 2,360.25 | 27/07/2017 |
| Heritage Care | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Heritage Care | Residential Placements | Long Term Team - LD | 2,360.25 | 0 | 2,360.25 | 24/08/2017 |
| Heritage Care | Adults & Social - Client Charges | Long Term Team - LD | -431.35 | 0 | -431.35 | 24/08/2017 |
| Heritage Care | Residential Placements | Long Term Team - LD | 2,284.11 | 0 | 2,284.11 | 26/09/2017 |
| Heritage Care | Adults & Social - Client Charges | Long Term Team - LD | -417.43 | 0 | -417.43 | 26/09/2017 |
| Heritage Care | Residential Placements | Long Term Team - LD | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| Heritage Care | Adults & Social - Client Charges | Long Term Team - OP | 125.7 | 0 | 125.7 | 27/07/2017 |
| Heritage Care | Residential Placements | Long Term Team - OP | -829 | 0 | -829 | 27/07/2017 |
| Heritage Care | Residential Placements | Long Term Team - OP | 626.43 | 0 | 626.43 | 27/07/2017 |
| Heritage Care | Adults & Social - Client Charges | Long Term Team - OP | -93.35 | 0 | -93.35 | 27/07/2017 |
| Heritage Care | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Heritage Care | Residential Placements | Long Term Team - OP | 4,096.43 | 0 | 4,096.43 | 27/07/2017 |
| Heritage Care | Residential Placements | Long Term Team - OP | 2,360.25 | 0 | 2,360.25 | 27/07/2017 |
| Heritage Care | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Heritage Care | Residential Placements | Long Term Team - OP | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Heritage Care | Residential Placements | Long Term Team - OP | 2,360.25 | 0 | 2,360.25 | 27/07/2017 |
| Heritage Care | Adults & Social - Client Charges | Long Term Team - OP | -574.39 | 0 | -574.39 | 27/07/2017 |
| Heritage Care | Residential Placements | Long Term Team - OP | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Heritage Care | Residential Placements | Long Term Team - OP | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Heritage Care | Adults & Social - Client Charges | Long Term Team - OP | -562.65 | 0 | -562.65 | 27/07/2017 |
| Heritage Care | Residential Placements | Long Term Team - OP | 2,360.25 | 0 | 2,360.25 | 27/07/2017 |
| Heritage Care | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Heritage Care | Residential Placements | Long Term Team - OP | 4,096.43 | 0 | 4,096.43 | 24/08/2017 |
| Heritage Care | Residential Placements | Long Term Team - OP | 2,360.25 | 0 | 2,360.25 | 24/08/2017 |
| Heritage Care | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Heritage Care | Residential Placements | Long Term Team - OP | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Heritage Care | Residential Placements | Long Term Team - OP | 2,360.25 | 0 | 2,360.25 | 24/08/2017 |
| Heritage Care | Adults & Social - Client Charges | Long Term Team - OP | -574.38 | 0 | -574.38 | 24/08/2017 |
| Heritage Care | Residential Placements | Long Term Team - OP | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Heritage Care | Residential Placements | Long Term Team - OP | 2,360.25 | 0 | 2,360.25 | 24/08/2017 |
| Heritage Care | Adults & Social - Client Charges | Long Term Team - OP | -562.65 | 0 | -562.65 | 24/08/2017 |
| Heritage Care | Residential Placements | Long Term Team - OP | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Heritage Care | Residential Placements | Long Term Team - OP | 3,964.29 | 0 | 3,964.29 | 26/09/2017 |
| Heritage Care | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 26/09/2017 |
| Heritage Care | Residential Placements | Long Term Team - OP | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| Heritage Care | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 26/09/2017 |
| Heritage Care | Residential Placements | Long Term Team - OP | 2,284.11 | 0 | 2,284.11 | 26/09/2017 |
| Heritage Care | Residential Placements | Long Term Team - OP | 2,284.11 | 0 | 2,284.11 | 26/09/2017 |
| Heritage Care | Adults & Social - Client Charges | Long Term Team - OP | -555.86 | 0 | -555.86 | 26/09/2017 |
| Heritage Care | Residential Placements | Long Term Team - OP | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| Heritage Care | Residential Placements | Long Term Team - OP | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| Heritage Care | Adults & Social - Client Charges | Long Term Team - OP | -544.5 | 0 | -544.5 | 26/09/2017 |
| Heritage Care | Residential Placements | Long Term Team - OP | 2,284.11 | 0 | 2,284.11 | 26/09/2017 |
| Hertfordshire Community NHS Trust | Residential Schools | DSG Prov For Therapy Serv | 1,233.96 | 0 | 1,233.96 | 08/09/2017 |
| Herts Traffic Management Ltd | Equipment Lease, Purchase, Maintenance and Repair | C.A.Site | 859.28 | 171.86 | 1,031.14 | 10/08/2017 |
| Hestia Housing & Support | Supporting People Payments | Supporting People Grant | 3,160.56 | 0 | 3,160.56 | 06/07/2017 |
| Hestia Housing & Support | Supporting People Payments | Supporting People Grant | 3,160.56 | 0 | 3,160.56 | 02/08/2017 |
| Hestia Housing & Support | Supporting People Payments | Supporting People Grant | 3,160.56 | 0 | 3,160.56 | 06/09/2017 |
| Hestia Housing & Support | Supporting People Payments | Supporting People Grant | 3,160.56 | 0 | 3,160.56 | 13/09/2017 |
| Hewlett Packard Limited | Printing (external) | Printing Services | 528 | 105.6 | 633.6 | 15/09/2017 |
| HFTRA | Expenses(Staff) | Housing Federation Tenants Resident Ass | 3,000.00 | 0 | 3,000.00 | 23/08/2017 |
| Highway Surveyors Limited | Other Professional Fees | Highway Maintenance | 56,751.64 | 11,350.33 | 68,101.97 | 18/07/2017 |
| Hillcrest Autism Services Ltd | Other Professional Fees | Ind Residential Day School Placement | 63,815.01 | 12,763.00 | 76,578.01 | 15/08/2017 |
| Hillcrest Autism Services Ltd | Other Professional Fees | Ind Residential Day School Placement | 96,211.67 | 19,242.33 | 115,454.00 | 16/08/2017 |
| Hillcrest Autism Services Ltd | Other Professional Fees | Ind Residential Day School Placement | 67,425.00 | 13,485.00 | 80,910.00 | 08/09/2017 |
| Hillcrest Autism Services Ltd | Other Professional Fees | Ind Residential Day School Placement | 85,133.34 | 17,026.67 | 102,160.01 | 08/09/2017 |

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| Hillcrest Autism Services Ltd | Other Professional Fees | Ind Residential Day School Placement | 90,785.01 | 18,157.00 | 108,942.01 | 08/09/2017 |
| Hillcrest Autism Services Ltd | Other Professional Fees | Ind Residential Day School Placement | 90,785.01 | 18,157.00 | 108,942.01 | 08/09/2017 |
| Hillcrest Autism Services Ltd | Other Professional Fees | Ind Residential Day School Placement | 93,805.01 | 18,761.00 | 112,566.01 | 08/09/2017 |
| Hillingdon Aids Response Trust | Counselling, Therapy | Service Level Agreement | 1,920.00 | 0 | 1,920.00 | 31/07/2017 |
| Hilton Harrop-Griffiths | Legal Fees/Advocacy | Bucks County Council Legal Services | -870 | -174 | -1,044.00 | 25/07/2017 |
| Hilton Harrop-Griffiths | Legal Fees/Advocacy | Bucks County Council Legal Services | 870 | 174 | 1,044.00 | 25/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Adult Strategic Management | 400 | 0 | 400 | 14/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Aylesbury Vale District Council | 255 | 0 | 255 | 16/08/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Council Legal Services | 10,985.00 | 0 | 10,985.00 | 12/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Council Legal Services | 1,856.00 | 0 | 1,856.00 | 25/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Council Legal Services | 3,356.00 | 0 | 3,356.00 | 26/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Council Legal Services | 7,121.00 | 0 | 7,121.00 | 26/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Council Legal Services | 1,346.00 | 0 | 1,346.00 | 14/08/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Council Legal Services | 6,355.00 | 0 | 6,355.00 | 15/08/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Council Legal Services | 6,675.00 | 0 | 6,675.00 | 16/08/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Council Legal Services | 5,001.00 | 0 | 5,001.00 | 05/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Council Legal Services | 5,191.00 | 0 | 5,191.00 | 14/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Council Legal Services | 1,036.00 | 0 | 1,036.00 | 14/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Council Legal Services | 6,458.00 | 0 | 6,458.00 | 14/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Council Legal Services | 5,317.00 | 0 | 5,317.00 | 20/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Council Legal Services | 1,421.00 | 0 | 1,421.00 | 26/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Homes Legal Services | 242 | 0 | 242 | 12/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Homes Legal Services | 476 | 0 | 476 | 25/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Homes Legal Services | 831 | 0 | 831 | 26/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Homes Legal Services | 166 | 0 | 166 | 26/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Homes Legal Services | 705 | 0 | 705 | 14/08/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Homes Legal Services | 484 | 0 | 484 | 15/08/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Homes Legal Services | 1,255.00 | 0 | 1,255.00 | 05/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Homes Legal Services | 792 | 0 | 792 | 14/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Homes Legal Services | 121 | 0 | 121 | 14/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Homes Legal Services | 563 | 0 | 563 | 14/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Barnet Homes Legal Services | 839 | 0 | 839 | 20/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Bucks County Council Legal Services | 7,795.00 | 0 | 7,795.00 | 12/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Bucks County Council Legal Services | 2,055.00 | 0 | 2,055.00 | 25/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Bucks County Council Legal Services | 6,720.00 | 0 | 6,720.00 | 26/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Bucks County Council Legal Services | 6,675.00 | 0 | 6,675.00 | 26/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,475.00 | 0 | 1,475.00 | 14/08/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Bucks County Council Legal Services | 3,430.00 | 0 | 3,430.00 | 15/08/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Bucks County Council Legal Services | 2,796.00 | 0 | 2,796.00 | 16/08/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Bucks County Council Legal Services | 2,701.00 | 0 | 2,701.00 | 05/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Bucks County Council Legal Services | 2,630.00 | 0 | 2,630.00 | 14/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Bucks County Council Legal Services | 4,665.00 | 0 | 4,665.00 | 14/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Bucks County Council Legal Services | 6,546.00 | 0 | 6,546.00 | 14/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Bucks County Council Legal Services | 5,738.45 | 0 | 5,738.45 | 20/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Bucks County Council Legal Services | 6,320.00 | 0 | 6,320.00 | 26/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Divisional Director Targeted Services | 50 | 0 | 50 | 12/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Divisional Director Targeted Services | 4,475.00 | 0 | 4,475.00 | 25/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Divisional Director Targeted Services | 315 | 0 | 315 | 26/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Divisional Director Targeted Services | 205 | 0 | 205 | 26/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Divisional Director Targeted Services | 155 | 0 | 155 | 14/08/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Divisional Director Targeted Services | 315 | 0 | 315 | 15/08/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Divisional Director Targeted Services | 1,065.00 | 0 | 1,065.00 | 16/08/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Divisional Director Targeted Services | 205 | 0 | 205 | 14/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Divisional Director Targeted Services | 205 | 0 | 205 | 14/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Divisional Director Targeted Services | 10 | 0 | 10 | 14/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Divisional Director Targeted Services | 100 | 0 | 100 | 20/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Homelessness | 355 | 0 | 355 | 12/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Homelessness | 100 | 0 | 100 | 20/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 2,205.00 | 0 | 2,205.00 | 12/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 4,795.00 | 0 | 4,795.00 | 25/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 460 | 0 | 460 | 26/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 310 | 0 | 310 | 26/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 4,757.00 | 0 | 4,757.00 | 14/08/2017 |

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| HM Courts & Tribunals Services | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 6,941.00 | 0 | 6,941.00 | 15/08/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 556 | 0 | 556 | 16/08/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 4,331.00 | 0 | 4,331.00 | 05/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 891 | 0 | 891 | 14/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 5,585.00 | 0 | 5,585.00 | 14/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 1,371.00 | 0 | 1,371.00 | 14/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 405 | 0 | 405 | 20/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 1,023.00 | 0 | 1,023.00 | 26/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Housing Needs | 100 | 0 | 100 | 25/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Housing Needs | 355 | 0 | 355 | 26/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Housing Needs | 355 | 0 | 355 | 14/08/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Housing Needs | 610 | 0 | 610 | 16/08/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Housing Needs | 121 | 0 | 121 | 26/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Special Needs Services Group Admin | 400 | 0 | 400 | 26/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Special Needs Services Group Admin | 308 | 0 | 308 | 15/08/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Special Needs Services Group Admin | 500 | 0 | 500 | 14/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Special Needs Services Group Admin | 400 | 0 | 400 | 14/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Tenant Services | 342 | 0 | 342 | 25/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Tenant Services | 355 | 0 | 355 | 26/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Tenant Services | 242 | 0 | 242 | 26/07/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Tenant Services | 308 | 0 | 308 | 14/08/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Tenant Services | 684 | 0 | 684 | 15/08/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Tenant Services | 710 | 0 | 710 | 16/08/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Tenant Services | 900 | 0 | 900 | 05/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Tenant Services | 100 | 0 | 100 | 14/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Tenant Services | 121 | 0 | 121 | 14/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Tenant Services | 121 | 0 | 121 | 20/09/2017 |
| HM Courts & Tribunals Services | Legal Fees/Advocacy | Tenant Services | 221 | 0 | 221 | 26/09/2017 |
| Hm Land Registry | Legal Fees/Advocacy | Holding a/c for Land Registry transactio | 1,654.00 | 0 | 1,654.00 | 12/07/2017 |
| Hm Land Registry | Legal Fees/Advocacy | Holding a/c for Land Registry transactio | 1,657.00 | 0 | 1,657.00 | 25/07/2017 |
| Hm Land Registry | Legal Fees/Advocacy | Holding a/c for Land Registry transactio | 580 | 0 | 580 | 14/08/2017 |
| Hm Land Registry | Legal Fees/Advocacy | Holding a/c for Land Registry transactio | 548 | 0 | 548 | 15/08/2017 |
| Hm Land Registry | Legal Fees/Advocacy | Holding a/c for Land Registry transactio | 954 | 0 | 954 | 16/08/2017 |
| Hm Land Registry | Legal Fees/Advocacy | Holding a/c for Land Registry transactio | 830 | 0 | 830 | 04/09/2017 |
| Hm Land Registry | Legal Fees/Advocacy | Holding a/c for Land Registry transactio | 954 | 0 | 954 | 14/09/2017 |
| Hm Land Registry | Legal Fees/Advocacy | Holding a/c for Land Registry transactio | 1,304.00 | 0 | 1,304.00 | 14/09/2017 |
| Hoffmann Foundation For Autism | Nursing Care | Brent SNT Childrens | 1,728.00 | 0 | 1,728.00 | 01/08/2017 |
| Hoffmann Foundation For Autism | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 4,613.92 | 0 | 4,613.92 | 19/07/2017 |
| Hoffmann Foundation For Autism | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 4,687.28 | 0 | 4,687.28 | 19/07/2017 |
| Hoffmann Foundation For Autism | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 5,360.62 | 0 | 5,360.62 | 19/07/2017 |
| Hoffmann Foundation For Autism | Adults & Social - Net P.B.'s | Long Term Team - OP | -13.67 | 0 | -13.67 | 19/07/2017 |
| Hoffmann Foundation For Autism | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 9,853.72 | 0 | 9,853.72 | 19/07/2017 |
| Hoffmann Foundation For Autism | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 4,767.71 | 0 | 4,767.71 | 22/08/2017 |
| Hoffmann Foundation For Autism | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 4,843.53 | 0 | 4,843.53 | 22/08/2017 |
| Hoffmann Foundation For Autism | Adults & Social - Net P.B.'s | Long Term Team - OP | -14.13 | 0 | -14.13 | 22/08/2017 |
| Hoffmann Foundation For Autism | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 5,539.30 | 0 | 5,539.30 | 22/08/2017 |
| Hoffmann Foundation For Autism | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 10,182.17 | 0 | 10,182.17 | 22/08/2017 |
| Hoffmann Foundation For Autism | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 4,767.71 | 0 | 4,767.71 | 20/09/2017 |
| Hoffmann Foundation For Autism | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 4,843.53 | 0 | 4,843.53 | 20/09/2017 |
| Hoffmann Foundation For Autism | Adults & Social - Net P.B.'s | Long Term Team - OP | -14.12 | 0 | -14.12 | 20/09/2017 |
| Hoffmann Foundation For Autism | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 5,539.30 | 0 | 5,539.30 | 20/09/2017 |
| Hoffmann Foundation For Autism | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 10,182.17 | 0 | 10,182.17 | 20/09/2017 |
| Hoffmann Foundation For Autism | Day Care Payments | Personalisation - LD | 3,465.00 | 0 | 3,465.00 | 04/07/2017 |
| Hoffmann Foundation For Autism | Day Care Payments | Personalisation - LD | 3,630.00 | 0 | 3,630.00 | 31/07/2017 |
| Hoffmann Foundation For Autism | Day Care Payments | Personalisation - LD | 3,465.00 | 0 | 3,465.00 | 29/08/2017 |
| Hoffmann Foundation For Autism | Day Care Payments | Personalisation - LD | 3,300.00 | 0 | 3,300.00 | 27/09/2017 |
| Holistic Thinking Company Ltd | Residential Schools | DSG Prov For Therapy Serv | 592.75 | 0 | 592.75 | 18/07/2017 |
| Holistic Thinking Company Ltd | Residential Schools | DSG Prov For Therapy Serv | 790.8 | 0 | 790.8 | 21/08/2017 |
| HOLLY MANSION INVESTMENTS LTD | Accommodation | Housing Needs | 4,200.00 | 0 | 4,200.00 | 27/09/2017 |
| HOLLY MANSION INVESTMENTS LTD | Accommodation | Housing Needs | 4,200.00 | 0 | 4,200.00 | 27/09/2017 |
| HOLLY MANSION INVESTMENTS LTD | Accommodation | Housing Needs | 5,475.00 | 0 | 5,475.00 | 27/09/2017 |
| Home Swapper | Consultants Fees | Tenant Services | 5,500.00 | 1,100.00 | 6,600.00 | 24/07/2017 |
| Homefield Court Residential Home | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 27/07/2017 |

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| Homefield Court Residential Home | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Homefield Court Residential Home | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Homefield Court Residential Home | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 24/08/2017 |
| Homefield Court Residential Home | Residential Placements | Long Term Team - OP | 2,100.00 | 0 | 2,100.00 | 26/09/2017 |
| Homefield Court Residential Home | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 26/09/2017 |
| Homerton University Hospital | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 540.38 | 0 | 540.38 | 25/07/2017 |
| Homerton University Hospital | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 1,287.48 | 0 | 1,287.48 | 02/08/2017 |
| Homerton University Hospital | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 1,035.80 | 0 | 1,035.80 | 21/08/2017 |
| Homerton University Hospital | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 2,270.93 | 0 | 2,270.93 | 25/08/2017 |
| Homerton University Hospital | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 966.16 | 0 | 966.16 | 05/09/2017 |
| Honeypot Lane Pre-school | Voluntary Organisations TPP | 2 year old offer | 4,351.20 | 0 | 4,351.20 | 11/09/2017 |
| Honeypot Lane Pre-school | Voluntary Organisations TPP | 2 year old offer | 4,972.80 | 0 | 4,972.80 | 11/09/2017 |
| Honeypot Lane Pre-school | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,232.88 | 0 | 2,232.88 | 12/07/2017 |
| Honeypot Lane Pre-school | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,895.88 | 0 | 2,895.88 | 12/07/2017 |
| Honeypot Lane Pre-school | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 4,700.85 | 0 | 4,700.85 | 11/09/2017 |
| Honeypot Lane Pre-school | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 8,119.65 | 0 | 8,119.65 | 11/09/2017 |
| Horizon Fostering Services Ltd | Foster Payments | Childrens Placements | 2,940.00 | 0 | 2,940.00 | 13/07/2017 |
| Horizon Fostering Services Ltd | Foster Payments | Childrens Placements | 3,797.10 | 0 | 3,797.10 | 31/07/2017 |
| Horizon Fostering Services Ltd | Foster Payments | Childrens Placements | 3,290.82 | 0 | 3,290.82 | 08/08/2017 |
| Horizon Fostering Services Ltd | Foster Payments | Childrens Placements | 3,531.21 | 0 | 3,531.21 | 27/09/2017 |
| Horsenden Primary School | Residential Schools | Dsg Outborough Placement-Fees | 6,942.30 | 0 | 6,942.30 | 07/08/2017 |
| Horwood & James LLP Solicitors | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,000.00 | 200 | 1,200.00 | 27/09/2017 |
| Houseline Building Services Ltd | Landlord Repairs Exit Costs | Health & Safety Programme 16-17 | 13,030.00 | 2,606.00 | 15,636.00 | 04/09/2017 |
| HQN Ltd | Conference Fees and Expenses | HRA Administration | 418 | 83.6 | 501.6 | 16/08/2017 |
| HSBC The Works Stores Limited | Highways - Enforcement | Environmental Compliance | 1,150.00 | 0 | 1,150.00 | 28/07/2017 |
| HSN Care (Bricket Wood) Ltd | Adults & Social - Client Charges | Long Term Team - OP | -314.76 | 0 | -314.76 | 27/07/2017 |
| HSN Care (Bricket Wood) Ltd | Residential Placements | Long Term Team - OP | 6,621.55 | 0 | 6,621.55 | 27/07/2017 |
| HSN Care (Bricket Wood) Ltd | Residential Placements | Long Term Team - OP | 8,290.29 | 0 | 8,290.29 | 27/07/2017 |
| HSN Care (Bricket Wood) Ltd | Adults & Social - Client Charges | Long Term Team - OP | -310.66 | 0 | -310.66 | 27/07/2017 |
| HSN Care (Bricket Wood) Ltd | Nursing Care | Long Term Team - OP | 12,206.25 | 0 | 12,206.25 | 27/07/2017 |
| HSN Care (Bricket Wood) Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| HSN Care (Bricket Wood) Ltd | Residential Placements | Long Term Team - OP | 6,908.57 | 0 | 6,908.57 | 24/08/2017 |
| HSN Care (Bricket Wood) Ltd | Adults & Social - Client Charges | Long Term Team - OP | -552.72 | 0 | -552.72 | 24/08/2017 |
| HSN Care (Bricket Wood) Ltd | Adults & Social - Client Charges | Long Term Team - OP | -310.67 | 0 | -310.67 | 24/08/2017 |
| HSN Care (Bricket Wood) Ltd | Residential Placements | Long Term Team - OP | 8,290.28 | 0 | 8,290.28 | 24/08/2017 |
| HSN Care (Bricket Wood) Ltd | Nursing Care | Long Term Team - OP | 12,206.25 | 0 | 12,206.25 | 24/08/2017 |
| HSN Care (Bricket Wood) Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| HSN Care (Bricket Wood) Ltd | Residential Placements | Long Term Team - OP | 6,685.72 | 0 | 6,685.72 | 29/09/2017 |
| HSN Care (Bricket Wood) Ltd | Adults & Social - Client Charges | Long Term Team - OP | -620.7 | 0 | -620.7 | 29/09/2017 |
| HSN Care (Bricket Wood) Ltd | Adults & Social - Client Charges | Long Term Team - OP | -302.78 | 0 | -302.78 | 29/09/2017 |
| HSN Care (Bricket Wood) Ltd | Residential Placements | Long Term Team - OP | 8,022.86 | 0 | 8,022.86 | 29/09/2017 |
| HSN Care (Bricket Wood) Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| HSN Care (Bricket Wood) Ltd | Nursing Care | Long Term Team - OP | 11,812.50 | 0 | 11,812.50 | 29/09/2017 |
| Hugh Flanagan | Legal Fees/Advocacy | Aylesbury Vale District Council | 14,410.00 | 2,882.00 | 17,292.00 | 31/07/2017 |
| Hugh Flanagan | Legal Fees/Advocacy | Aylesbury Vale District Council | 1,665.00 | 333 | 1,998.00 | 30/08/2017 |
| Hugh Flanagan | Legal Fees/Advocacy | Barnet Council Legal Services | 1,575.00 | 315 | 1,890.00 | 23/08/2017 |
| Hugh Flanagan | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,925.00 | 385 | 2,310.00 | 16/08/2017 |
| Hugs and Giggles Nursery | Voluntary Organisations TPP | 2 year old offer | 1,864.80 | 0 | 1,864.80 | 11/09/2017 |
| Hugs and Giggles Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 908.05 | 0 | 908.05 | 12/07/2017 |
| Hugs and Giggles Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 3,846.15 | 0 | 3,846.15 | 11/09/2017 |
| Hungry Caterpillar Pre-School | Voluntary Organisations TPP | 2 year old offer | 17,404.80 | 0 | 17,404.80 | 11/09/2017 |
| Hungry Caterpillar Pre-School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,586.22 | 0 | 2,586.22 | 12/07/2017 |
| Hungry Caterpillar Pre-School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 15,811.95 | 0 | 15,811.95 | 11/09/2017 |
| Huntercombe (No 12) Limited t/a | Other Professional Fees | EOTAS & AP | 600 | 0 | 600 | 26/09/2017 |
| Huntercombe (No 12) Limited t/a | Other Professional Fees | EOTAS & AP | 750 | 0 | 750 | 26/09/2017 |
| Huntercombe (No 12) Limited t/a | Other Professional Fees | EOTAS & AP | 1,350.00 | 0 | 1,350.00 | 26/09/2017 |
| Huntercombe (No 12) Limited t/a | Other Professional Fees | EOTAS & AP | 1,800.00 | 0 | 1,800.00 | 26/09/2017 |
| Huntercombe (No 12) Limited t/a | Other Professional Fees | EOTAS & AP | 1,950.00 | 0 | 1,950.00 | 26/09/2017 |
| Huntercombe (No 12) Limited t/a | Other Professional Fees | EOTAS & AP | 2,400.00 | 0 | 2,400.00 | 26/09/2017 |
| Huntercombe (No 12) Limited t/a | Other Professional Fees | EOTAS & AP | 2,850.00 | 0 | 2,850.00 | 26/09/2017 |
| Huntercombe (No 12) Limited t/a | Other Professional Fees | EOTAS & AP | 4,050.00 | 0 | 4,050.00 | 26/09/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 684 | 0 | 684 | 03/07/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 717.75 | 0 | 717.75 | 03/07/2017 |

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|--------------------------|----------------------------------|----------------------------|-----------|----------|-----------|------------|
| Hyde Park Care | Domiciliary Care | Personalisation | 738 | 0 | 738 | 03/07/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 767.25 | 0 | 767.25 | 03/07/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 1,134.00 | 0 | 1,134.00 | 03/07/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 1,404.00 | 0 | 1,404.00 | 03/07/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 1,286.67 | 0 | 1,286.67 | 11/07/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 504 | 0 | 504 | 13/07/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 756 | 0 | 756 | 13/07/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 1,440.00 | 0 | 1,440.00 | 13/07/2017 |
| Hyde Park Care | Social Care Personal Budgets | Personalisation | 1,355.20 | 0 | 1,355.20 | 18/07/2017 |
| Hyde Park Care | Social Care Personal Budgets | Personalisation | 2,032.80 | 0 | 2,032.80 | 18/07/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 504 | 0 | 504 | 03/08/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 663.75 | 0 | 663.75 | 03/08/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 686.25 | 0 | 686.25 | 03/08/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 785.25 | 0 | 785.25 | 03/08/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 891 | 0 | 891 | 03/08/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 1,188.00 | 0 | 1,188.00 | 03/08/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 1,890.00 | 0 | 1,890.00 | 03/08/2017 |
| Hyde Park Care | Social Care Personal Budgets | Personalisation | 726 | 0 | 726 | 17/08/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 544.5 | 0 | 544.5 | 31/08/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 567 | 0 | 567 | 31/08/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 630 | 0 | 630 | 31/08/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 652.5 | 0 | 652.5 | 31/08/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 752.63 | 0 | 752.63 | 31/08/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 814.5 | 0 | 814.5 | 31/08/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 1,026.00 | 0 | 1,026.00 | 31/08/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 1,062.00 | 0 | 1,062.00 | 31/08/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 1,892.25 | 0 | 1,892.25 | 31/08/2017 |
| Hyde Park Care | Domiciliary Care | Personalisation | 693 | 0 | 693 | 07/09/2017 |
| Hyde Park Care | Reablement for Care Clients | Reablement - OP | 589.5 | 0 | 589.5 | 31/07/2017 |
| Hyde Park Care | Reablement for Care Clients | Reablement - OP | 630 | 0 | 630 | 31/07/2017 |
| Hyde Park Care | Reablement for Care Clients | Reablement - OP | 816 | 0 | 816 | 31/07/2017 |
| I.H.S Corporation | Secure Placement for Children | Brent SNT Childrens | 6,000.00 | 0 | 6,000.00 | 26/07/2017 |
| I.H.S Corporation | Secure Placement for Children | Brent SNT Childrens | 9,045.56 | 1,809.11 | 10,854.67 | 26/07/2017 |
| I.H.S Corporation | Secure Placement for Children | Brent SNT Childrens | 6,508.60 | 1,301.72 | 7,810.32 | 16/08/2017 |
| I.H.S Corporation | Secure Placement for Children | P-DSG Transport Educ - Ops | 5,030.00 | 1,006.00 | 6,036.00 | 26/07/2017 |
| I.H.S Corporation | Secure Placement for Children | P-DSG Transport Educ - Ops | 18,459.00 | 0 | 18,459.00 | 26/07/2017 |
| I.H.S Corporation | Secure Placement for Children | P-DSG Transport Educ - Ops | 2,760.00 | 552 | 3,312.00 | 23/08/2017 |
| I.H.S Corporation | Secure Placement for Children | P-DSG Transport Educ - Ops | 10,825.00 | 0 | 10,825.00 | 23/08/2017 |
| IBS Office Solutions Ltd | Printing (external) | Wiseworks | 1,773.80 | 354.76 | 2,128.56 | 18/09/2017 |
| Ideal Care Solutions Ltd | Foster Payments | Asylum Client Expenditure | 542.86 | 0 | 542.86 | 13/09/2017 |
| Ideal Care Solutions Ltd | Foster Payments | Asylum Client Expenditure | 5,021.43 | 0 | 5,021.43 | 13/09/2017 |
| Idelo Ltd | Residential Placements | Long Term Team - LD | 3,764.28 | 0 | 3,764.28 | 27/07/2017 |
| Idelo Ltd | Adults & Social - Client Charges | Long Term Team - LD | -373.77 | 0 | -373.77 | 27/07/2017 |
| Idelo Ltd | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Idelo Ltd | Residential Placements | Long Term Team - LD | 4,225.30 | 0 | 4,225.30 | 27/07/2017 |
| Idelo Ltd | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 27/07/2017 |
| Idelo Ltd | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Idelo Ltd | Residential Placements | Long Term Team - LD | 6,319.57 | 0 | 6,319.57 | 27/07/2017 |
| Idelo Ltd | Adults & Social - Client Charges | Long Term Team - LD | -385.95 | 0 | -385.95 | 27/07/2017 |
| Idelo Ltd | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Idelo Ltd | Adults & Social - Client Charges | Long Term Team - LD | -373.77 | 0 | -373.77 | 24/08/2017 |
| Idelo Ltd | Residential Placements | Long Term Team - LD | 3,764.29 | 0 | 3,764.29 | 24/08/2017 |
| Idelo Ltd | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Idelo Ltd | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 24/08/2017 |
| Idelo Ltd | Residential Placements | Long Term Team - LD | 4,225.30 | 0 | 4,225.30 | 24/08/2017 |
| Idelo Ltd | Residential Placements | Long Term Team - LD | 6,319.57 | 0 | 6,319.57 | 24/08/2017 |
| Idelo Ltd | Adults & Social - Client Charges | Long Term Team - LD | -385.95 | 0 | -385.95 | 24/08/2017 |
| Idelo Ltd | Residential Placements | Long Term Team - LD | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| Idelo Ltd | Adults & Social - Client Charges | Long Term Team - LD | -361.71 | 0 | -361.71 | 26/09/2017 |
| Idelo Ltd | Residential Placements | Long Term Team - LD | 3,642.85 | 0 | 3,642.85 | 26/09/2017 |
| Idelo Ltd | Residential Placements | Long Term Team - LD | 4,089.00 | 0 | 4,089.00 | 26/09/2017 |
| Idelo Ltd | Adults & Social - Client Charges | Long Term Team - LD | -429.21 | 0 | -429.21 | 26/09/2017 |
| Idelo Ltd | Residential Placements | Long Term Team - LD | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |

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|-------------------------------------|--|---|------------|-----------|------------|------------|
| Idelo Ltd | Adults & Social - Client Charges | Long Term Team - LD | -373.5 | 0 | -373.5 | 26/09/2017 |
| Idelo Ltd | Residential Placements | Long Term Team - LD | 6,115.71 | 0 | 6,115.71 | 26/09/2017 |
| Idelo Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 9,840.00 | 0 | 9,840.00 | 26/07/2017 |
| Idelo Ltd | Residential Placements | Long Term Team - OP | 5,035.29 | 0 | 5,035.29 | 27/07/2017 |
| Idelo Ltd | Residential Placements | Long Term Team - OP | 5,035.28 | 0 | 5,035.28 | 24/08/2017 |
| Idelo Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 7,440.00 | 0 | 7,440.00 | 24/08/2017 |
| Idelo Ltd | Residential Placements | Long Term Team - OP | 4,872.86 | 0 | 4,872.86 | 26/09/2017 |
| Idelo Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 7,200.00 | 0 | 7,200.00 | 26/09/2017 |
| IDNA Genetics Limited | Social Services Clients - Other Payments | CIN Team 2 | 690 | 138 | 828 | 16/08/2017 |
| IDNA Genetics Limited | Social Services Clients - Other Payments | NRPF | 495 | 99 | 594 | 04/07/2017 |
| Ignite Trust | Conference Fees and Expenses | Youth Offending Team | 2,834.00 | 0 | 2,834.00 | 01/08/2017 |
| Iken Business Ltd | Computer Software, Purchase and Maintenance | Joint Legal Services | 600 | 120 | 720 | 07/08/2017 |
| Iken Business Ltd | Computer Software, Purchase and Maintenance | Joint Legal Services | 600 | 120 | 720 | 11/08/2017 |
| Imagemakers Design & Consultancy Li | Consultants Fees | Headstone Manor Museum HLF | 1,885.11 | 377.02 | 2,262.13 | 18/07/2017 |
| Imagemakers Design & Consultancy Li | Consultants Fees | Headstone Manor Museum HLF | 32,941.63 | 6,588.33 | 39,529.96 | 21/08/2017 |
| Imagemakers Design & Consultancy Li | Consultants Fees | Headstone Manor Museum HLF | 65,197.76 | 13,039.55 | 78,237.31 | 20/09/2017 |
| Imperial Coaches Ltd | Vehicle Hire Costs | Pinner Wood School Relocation | 10,000.00 | 0 | 10,000.00 | 26/07/2017 |
| Imperial Coaches Ltd | Vehicle Hire Costs | Pinner Wood School Relocation | 7,000.00 | 0 | 7,000.00 | 16/08/2017 |
| Imperial College Healthcare NHS Tru | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 17,202.00 | 0 | 17,202.00 | 25/07/2017 |
| Imperial College Healthcare NHS Tru | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 17,202.00 | 0 | 17,202.00 | 16/08/2017 |
| Imperial College Healthcare NHS Tru | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 17,202.00 | 0 | 17,202.00 | 27/09/2017 |
| Imperial College Healthcare NHS Tru | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 6,979.00 | 0 | 6,979.00 | 25/07/2017 |
| Imperial College Healthcare NHS Tru | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 6,979.00 | 0 | 6,979.00 | 16/08/2017 |
| Imperial College Healthcare NHS Tru | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | -4,290.00 | 0 | -4,290.00 | 27/09/2017 |
| Imperial College Healthcare NHS Tru | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 6,979.00 | 0 | 6,979.00 | 27/09/2017 |
| Improving Performance in Practice | Staff training (General) | Academy of Public Health | 15,233.33 | 3,046.67 | 18,280.00 | 04/07/2017 |
| Improving Performance in Practice | Staff training (General) | Academy of Public Health | 15,233.34 | 3,046.67 | 18,280.01 | 24/08/2017 |
| Indecon Building Ltd | Landlord Repairs Exit Costs | Infill programme | 25,757.05 | 0 | 25,757.05 | 19/07/2017 |
| Indecon Building Ltd | Landlord Repairs Exit Costs | Infill programme | 198,604.80 | 0 | 198,604.80 | 19/07/2017 |
| Indecon Building Ltd | Landlord Repairs Exit Costs | Infill programme | 180,980.30 | 0 | 180,980.30 | 23/08/2017 |
| Indecon Building Ltd | Landlord Repairs Exit Costs | Infill programme | 68,720.81 | 0 | 68,720.81 | 24/08/2017 |
| Indecon Building Ltd | Landlord Repairs Exit Costs | Infill programme | 17,611.71 | 0 | 17,611.71 | 20/09/2017 |
| Indecon Building Ltd | Landlord Repairs Exit Costs | Infill programme | 211,620.61 | 0 | 211,620.61 | 20/09/2017 |
| Independent Lifestyle | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,985.71 | 0 | 3,985.71 | 26/07/2017 |
| Independent Lifestyle | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,985.72 | 0 | 3,985.72 | 24/08/2017 |
| Independent Lifestyle | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,857.14 | 0 | 3,857.14 | 26/09/2017 |
| Independent Lifestyle | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 3,432.14 | 0 | 3,432.14 | 26/07/2017 |
| Independent Lifestyle | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 3,432.15 | 0 | 3,432.15 | 24/08/2017 |
| Independent Lifestyle | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 3,321.43 | 0 | 3,321.43 | 26/09/2017 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 1,804.64 | 0 | 1,804.64 | 26/07/2017 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,277.14 | 0 | 3,277.14 | 26/07/2017 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,277.14 | 0 | 3,277.14 | 26/07/2017 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,392.29 | 0 | 3,392.29 | 26/07/2017 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 1,804.65 | 0 | 1,804.65 | 24/08/2017 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,277.15 | 0 | 3,277.15 | 24/08/2017 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,277.15 | 0 | 3,277.15 | 24/08/2017 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,392.28 | 0 | 3,392.28 | 24/08/2017 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 1,746.43 | 0 | 1,746.43 | 26/09/2017 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,171.43 | 0 | 3,171.43 | 26/09/2017 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,171.43 | 0 | 3,171.43 | 26/09/2017 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,282.86 | 0 | 3,282.86 | 26/09/2017 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 4,317.86 | 0 | 4,317.86 | 26/07/2017 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 4,317.85 | 0 | 4,317.85 | 24/08/2017 |
| Independent Lifestyle - 86 Crowshot | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 4,178.57 | 0 | 4,178.57 | 26/09/2017 |
| Indian Funeral Directors Ltd | Section 17 | Children With Disabilities Client Costs | 3,076.00 | 0 | 3,076.00 | 27/07/2017 |
| Infinite You Limited | Other Professional Fees | Childrens Strategic Management | 25.3 | 0 | 25.3 | 27/09/2017 |
| Infinite You Limited | Other Professional Fees | Childrens Strategic Management | 825 | 165 | 990 | 27/09/2017 |
| Ingleton Wood LLP | Consultants Fees | Affordable Housing Programme | 1,930.50 | 386.1 | 2,316.60 | 27/09/2017 |
| Ingleton Wood LLP | Consultants Fees | Infill programme | 1,270.47 | 254.09 | 1,524.56 | 11/09/2017 |
| Insight Executive Group | Consultants Fees | Procurement | 7,516.00 | 1,503.20 | 9,019.20 | 05/07/2017 |
| Insights ESC Ltd | Professional Services - Curriculum | Ind Residential Day School Placement | -16,338.38 | 0 | -16,338.38 | 08/08/2017 |
| Insights ESC Ltd | Professional Services - Curriculum | Ind Residential Day School Placement | 14,573.44 | 0 | 14,573.44 | 08/08/2017 |
| Insights ESC Ltd | Professional Services - Curriculum | Ind Residential Day School Placement | 14,573.44 | 0 | 14,573.44 | 08/08/2017 |

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|-----------------------------------|--|---|-----------|----------|-----------|------------|
| Insights ESC Ltd | Professional Services - Curriculum | Ind Residential Day School Placement | 14,573.44 | 0 | 14,573.44 | 08/08/2017 |
| Insights ESC Ltd | Professional Services - Curriculum | Ind Residential Day School Placement | 16,338.38 | 0 | 16,338.38 | 08/08/2017 |
| Inspire Montessori | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 726.44 | 0 | 726.44 | 12/07/2017 |
| Inspire Montessori | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 585 | 0 | 585 | 20/07/2017 |
| Inspire Montessori | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,136.75 | 0 | 2,136.75 | 11/09/2017 |
| Inspire Montessori | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,136.75 | 0 | 2,136.75 | 11/09/2017 |
| Inspiring Vision LLP | Grants and Subscriptions | Community Engagement | 275 | 0 | 275 | 05/07/2017 |
| Inspiring Vision LLP | Grants and Subscriptions | Policy and Research | 275 | 0 | 275 | 05/07/2017 |
| Integrated Skills (UK) Limited | Leases of Computer Equipment (ICT) | Garden Waste | 4,500.00 | 900 | 5,400.00 | 27/09/2017 |
| Intermedical UK Ltd | Miscellaneous Supplies & Services Cost | Barnet: Tobacco Control | 774 | 154.8 | 928.8 | 13/09/2017 |
| Intradev | Computer Software, Purchase and Maintenance | Drainage Maintenance | 3,480.00 | 696 | 4,176.00 | 21/08/2017 |
| Iron Mountain UK Ltd | Storage and Archiving | Procurement -Iron Mountain | 3,243.56 | 648.71 | 3,892.27 | 26/07/2017 |
| Iron Mountain UK Ltd | Storage and Archiving | Procurement -Iron Mountain | 3,389.89 | 677.98 | 4,067.87 | 25/08/2017 |
| Iron Mountain UK Ltd | Storage and Archiving | Procurement -Iron Mountain | 3,451.30 | 690.26 | 4,141.56 | 27/09/2017 |
| Irwin Mitchell LLP Client Account | Other Agencies/Local Authorities 3rd Party Payment | Liability Insurance | 5,190.00 | 0 | 5,190.00 | 17/08/2017 |
| Isabella Tafur | Legal Fees/Advocacy | Aylesbury Vale District Council | 4,780.00 | 956 | 5,736.00 | 19/07/2017 |
| Isabella Tafur | Legal Fees/Advocacy | Aylesbury Vale District Council | 2,140.00 | 0 | 2,140.00 | 20/09/2017 |
| Isabella Tafur | Legal Fees/Advocacy | Aylesbury Vale District Council | 11,360.00 | 2,272.00 | 13,632.00 | 20/09/2017 |
| Isabella Tafur | Legal Fees/Advocacy | Barnet Council Legal Services | 1,265.00 | 253 | 1,518.00 | 09/08/2017 |
| Islamic Montessori School | Voluntary Organisations TPP | 2 year old offer | 1,864.80 | 0 | 1,864.80 | 11/09/2017 |
| Islamic Montessori School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 5,128.20 | 0 | 5,128.20 | 11/09/2017 |
| ISO Quality Services Ltd | Other Professional Fees | Divisional Director Commissioning Servs | 3,491.25 | 698.25 | 4,189.50 | 26/07/2017 |
| ITW (Illinois Tool Works) | Building Maintenance Exit Costs | C.A.Site | 1,495.18 | 299.04 | 1,794.22 | 19/09/2017 |
| J C Decaux UK Ltd | Printing (external) | Communication-LAMCO | 455 | 91 | 546 | 19/07/2017 |
| J C Decaux UK Ltd | Printing (external) | Communication-LAMCO | 455 | 91 | 546 | 19/07/2017 |
| J C Decaux UK Ltd | Printing (external) | Communication-LAMCO | 455 | 91 | 546 | 19/07/2017 |
| J C Decaux UK Ltd | Other Professional Fees | Communication-LAMCO | 455 | 91 | 546 | 22/08/2017 |
| J C Decaux UK Ltd | Other Professional Fees | Communication-LAMCO | 455 | 91 | 546 | 29/09/2017 |
| J Reid Piano Hire | Equipment Lease, Purchase, Maintenance and Repair | Music Teaching | 450 | 90 | 540 | 20/09/2017 |
| J. M Steels Ltd | Consultants Fees | Flood Defence | 850 | 170 | 1,020.00 | 12/09/2017 |
| J.M Vending | Catering - Costs and Equipment | Contracts Management | 741.65 | 148.33 | 889.98 | 25/07/2017 |
| James Dove | Legal Fees/Advocacy | Bucks County Council Legal Services | 550 | 110 | 660 | 18/07/2017 |
| James Turner | Legal Fees/Advocacy | Bucks County Council Legal Services | 7,695.00 | 1,539.00 | 9,234.00 | 23/08/2017 |
| Jane Hayford | Legal Fees/Advocacy | Barnet Council Legal Services | 975 | 195 | 1,170.00 | 14/09/2017 |
| Jane Hayford | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 600 | 120 | 720 | 19/09/2017 |
| Jardak Services Ltd | Rodent and Pest Control | Tenant Services | 816 | 0 | 816 | 10/08/2017 |
| JB Cost Associates Ltd | Consultants Fees | Development Control | 500 | 0 | 500 | 17/08/2017 |
| JC Applications Development | Computer Repair, Maintenance | Insurance Services | 7,335.00 | 1,467.00 | 8,802.00 | 19/07/2017 |
| JC Decaux | Printing (external) | Communication-LAMCO | 455 | 91 | 546 | 22/08/2017 |
| JC Decaux | Printing (external) | Communication-LAMCO | 455 | 91 | 546 | 27/09/2017 |
| Jeesal Residential Care | Residential Placements | Long Term Team - LD | 3,857.29 | 0 | 3,857.29 | 27/07/2017 |
| Jeesal Residential Care | Residential Placements | Long Term Team - LD | 3,857.28 | 0 | 3,857.28 | 24/08/2017 |
| Jeesal Residential Care | Residential Placements | Long Term Team - LD | 3,732.86 | 0 | 3,732.86 | 26/09/2017 |
| Jemimah Hendrick | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,415.00 | 0 | 1,415.00 | 25/08/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 1,397.44 | 0 | 1,397.44 | 27/07/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -490.24 | 0 | -490.24 | 27/07/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -974.6 | 0 | -974.6 | 27/07/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -2,313.85 | 0 | -2,313.85 | 27/07/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 4,252.04 | 0 | 4,252.04 | 27/07/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -772.65 | 0 | -772.65 | 27/07/2017 |
| Jewish Care | Residential Placements | Long Term Team - OP | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -738.24 | 0 | -738.24 | 27/07/2017 |
| Jewish Care | Residential Placements | Long Term Team - OP | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -980.84 | 0 | -980.84 | 27/07/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 2,985.96 | 0 | 2,985.96 | 27/07/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -638.51 | 0 | -638.51 | 27/07/2017 |
| Jewish Care | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 27/07/2017 |
| Jewish Care | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 27/07/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -535.86 | 0 | -535.86 | 27/07/2017 |
| Jewish Care | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 27/07/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -641.88 | 0 | -641.88 | 27/07/2017 |

Local Spend for July - October 17

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|-------------|--|---------------------|-----------|---|-----------|------------|
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 2,995.75 | 0 | 2,995.75 | 27/07/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 2,990.39 | 0 | 2,990.39 | 27/07/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -618.67 | 0 | -618.67 | 27/07/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 2,990.39 | 0 | 2,990.39 | 27/07/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -569.96 | 0 | -569.96 | 27/07/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 2,985.96 | 0 | 2,985.96 | 27/07/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -514.33 | 0 | -514.33 | 27/07/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 2,990.88 | 0 | 2,990.88 | 27/07/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 1,882.14 | 0 | 1,882.14 | 27/07/2017 |
| Jewish Care | Residential Placements | Long Term Team - OP | 1,930.57 | 0 | 1,930.57 | 27/07/2017 |
| Jewish Care | Residential Placements | Long Term Team - OP | 3,542.86 | 0 | 3,542.86 | 27/07/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 548.62 | 0 | 548.62 | 24/08/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -1,977.70 | 0 | -1,977.70 | 24/08/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -1,636.96 | 0 | -1,636.96 | 24/08/2017 |
| Jewish Care | Residential Placements | Long Term Team - OP | -1,330.00 | 0 | -1,330.00 | 24/08/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | 328.43 | 0 | 328.43 | 24/08/2017 |
| Jewish Care | Respite Costs | Long Term Team - OP | 925.71 | 0 | 925.71 | 24/08/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -244.42 | 0 | -244.42 | 24/08/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -1,408.78 | 0 | -1,408.78 | 24/08/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 2,990.88 | 0 | 2,990.88 | 24/08/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 2,995.75 | 0 | 2,995.75 | 24/08/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -1,404.39 | 0 | -1,404.39 | 24/08/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -490.25 | 0 | -490.25 | 24/08/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 1,397.43 | 0 | 1,397.43 | 24/08/2017 |
| Jewish Care | Residential Placements | Long Term Team - OP | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -772.66 | 0 | -772.66 | 24/08/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -738.25 | 0 | -738.25 | 24/08/2017 |
| Jewish Care | Residential Placements | Long Term Team - OP | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -980.84 | 0 | -980.84 | 24/08/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 2,985.97 | 0 | 2,985.97 | 24/08/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -797.22 | 0 | -797.22 | 24/08/2017 |
| Jewish Care | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 24/08/2017 |
| Jewish Care | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 24/08/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -638.51 | 0 | -638.51 | 24/08/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Jewish Care | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 24/08/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -641.87 | 0 | -641.87 | 24/08/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 2,995.75 | 0 | 2,995.75 | 24/08/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -618.67 | 0 | -618.67 | 24/08/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 2,990.40 | 0 | 2,990.40 | 24/08/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 2,990.40 | 0 | 2,990.40 | 24/08/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -569.95 | 0 | -569.95 | 24/08/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 2,985.97 | 0 | 2,985.97 | 24/08/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -514.34 | 0 | -514.34 | 24/08/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 2,990.88 | 0 | 2,990.88 | 24/08/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 1,882.15 | 0 | 1,882.15 | 24/08/2017 |
| Jewish Care | Residential Placements | Long Term Team - OP | 3,542.85 | 0 | 3,542.85 | 24/08/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | 1,977.70 | 0 | 1,977.70 | 24/08/2017 |

Local Spend for July - October 17

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|-------------------------------------|--|---------------------------------------|-----------|----------|-----------|------------|
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | 1,636.96 | 0 | 1,636.96 | 24/08/2017 |
| Jewish Care | Residential Placements | Long Term Team - OP | 9,380.00 | 0 | 9,380.00 | 24/08/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 2,894.40 | 0 | 2,894.40 | 26/09/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -1,385.10 | 0 | -1,385.10 | 26/09/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 2,899.11 | 0 | 2,899.11 | 26/09/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -1,359.09 | 0 | -1,359.09 | 26/09/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 1,352.36 | 0 | 1,352.36 | 26/09/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -474.43 | 0 | -474.43 | 26/09/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -747.73 | 0 | -747.73 | 26/09/2017 |
| Jewish Care | Residential Placements | Long Term Team - OP | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 2,889.64 | 0 | 2,889.64 | 26/09/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -949.2 | 0 | -949.2 | 26/09/2017 |
| Jewish Care | Residential Placements | Long Term Team - OP | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -614.79 | 0 | -614.79 | 26/09/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -617.91 | 0 | -617.91 | 26/09/2017 |
| Jewish Care | Residential Placements | Long Term Team - OP | 2,100.00 | 0 | 2,100.00 | 26/09/2017 |
| Jewish Care | Residential Placements | Long Term Team - OP | 2,100.00 | 0 | 2,100.00 | 26/09/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -613.67 | 0 | -613.67 | 26/09/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 26/09/2017 |
| Jewish Care | Residential Placements | Long Term Team - OP | 2,100.00 | 0 | 2,100.00 | 26/09/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 2,899.11 | 0 | 2,899.11 | 26/09/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -621.17 | 0 | -621.17 | 26/09/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 2,893.93 | 0 | 2,893.93 | 26/09/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -598.71 | 0 | -598.71 | 26/09/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -551.57 | 0 | -551.57 | 26/09/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 2,889.64 | 0 | 2,889.64 | 26/09/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -497.74 | 0 | -497.74 | 26/09/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 2,894.40 | 0 | 2,894.40 | 26/09/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | 2,688.69 | 0 | 2,688.69 | 26/09/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 2,893.93 | 0 | 2,893.93 | 26/09/2017 |
| Jewish Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -3,139.95 | 0 | -3,139.95 | 26/09/2017 |
| Jewish Care | Nursing Care | Long Term Team - OP | 1,821.43 | 0 | 1,821.43 | 26/09/2017 |
| Jewish Care | Residential Placements | Long Term Team - OP | 2,100.00 | 0 | 2,100.00 | 26/09/2017 |
| Jewish Care | Residential Placements | Long Term Team - OP | 3,428.57 | 0 | 3,428.57 | 26/09/2017 |
| Jewish Care | Adults & Social - Client Charges | Long Term Team - OP | -2,137.87 | 0 | -2,137.87 | 26/09/2017 |
| Jewish Care | Residential Placements | Long Term Team - OP | 6,580.00 | 0 | 6,580.00 | 26/09/2017 |
| Jewish Community Secondary School | Residential Schools | Other LA Special Schools | 29,108.67 | 0 | 29,108.67 | 19/07/2017 |
| JGP Resourcing Ltd | Recruitment Expenses (Advertising, Interviews) | Waste Services Overheads | 5,850.00 | 1,170.00 | 7,020.00 | 20/09/2017 |
| JGP Resourcing Ltd | Recruitment Expenses (Advertising, Interviews) | Waste Services Overheads | 11,023.00 | 2,204.60 | 13,227.60 | 20/09/2017 |
| Jigsaw Nursery School Hatch End Sun | Voluntary Organisations TPP | 2 year old offer | 1,243.20 | 0 | 1,243.20 | 11/09/2017 |
| Jigsaw Nursery School Hatch End Sun | Voluntary Organisations TPP | 2 year old offer | 5,594.40 | 0 | 5,594.40 | 11/09/2017 |
| Jigsaw Nursery School Hatch End Sun | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,379.00 | 0 | 2,379.00 | 12/07/2017 |
| Jigsaw Nursery School Hatch End Sun | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 3,067.61 | 0 | 3,067.61 | 12/07/2017 |
| Jigsaw Nursery School Hatch End Sun | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 14,957.25 | 0 | 14,957.25 | 11/09/2017 |
| Jigsaw Nursery School Hatch End Sun | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 15,384.60 | 0 | 15,384.60 | 11/09/2017 |
| Jigsaw Nursery School Hatch End Sun | Client Activities | Early Years SEN Provision | 1,634.10 | 0 | 1,634.10 | 19/07/2017 |
| Jigsaw Occupational Therapy Ltd | Residential Schools | DSG Prov For Therapy Serv | 792 | 0 | 792 | 26/07/2017 |
| JLA Limited | Catering - Costs and Equipment | Kenmore NRC | 455.25 | 91.05 | 546.3 | 15/09/2017 |
| JLA Limited | Catering - Costs and Equipment | Kenmore NRC | 602.43 | 120.49 | 722.92 | 15/09/2017 |
| Joanna Youll | Legal Fees/Advocacy | Divisional Director Targeted Services | 800 | 160 | 960 | 16/08/2017 |
| John Chilton School | Residential Schools | Other LA Special Schools | 5,827.40 | 0 | 5,827.40 | 10/08/2017 |
| John Chilton School | Residential Schools | Other LA Special Schools | 6,818.38 | 0 | 6,818.38 | 10/08/2017 |
| John Chilton School | Residential Schools | Other LA Special Schools | 7,373.67 | 0 | 7,373.67 | 10/08/2017 |
| John Power | Legal Fees/Advocacy | Bucks County Council Legal Services | 531.6 | 0 | 531.6 | 21/09/2017 |
| John Ratledge | Legal Fees/Advocacy | Bucks County Council Legal Services | 710 | 142 | 852 | 23/08/2017 |

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|-------------------------------------|--|-------------------------------------|-------------|------------|-------------|------------|
| John Short Leaving Care | Conference Fees and Expenses | Training - Childrens Services | 1,370.00 | 274 | 1,644.00 | 13/07/2017 |
| John Vater | Legal Fees/Advocacy | Bucks County Council Legal Services | 7,200.00 | 1,440.00 | 8,640.00 | 19/07/2017 |
| John Vater | Legal Fees/Advocacy | Bucks County Council Legal Services | 34,500.00 | 6,900.00 | 41,400.00 | 13/09/2017 |
| Jolly Time Nursery | Voluntary Organisations TPP | 2 year old offer | 6,216.00 | 0 | 6,216.00 | 11/09/2017 |
| Jolly Time Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 544.83 | 0 | 544.83 | 12/07/2017 |
| Jolly Time Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 8,547.00 | 0 | 8,547.00 | 11/09/2017 |
| Jonathan Auburn | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 476 | 95.2 | 571.2 | 13/07/2017 |
| Jonathan Auburn | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 774 | 154.8 | 928.8 | 13/07/2017 |
| Jonathan Auburn | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 1,031.33 | 206.27 | 1,237.60 | 13/07/2017 |
| Jonathan Bennett | Legal Fees/Advocacy | Barnet Council Legal Services | 600 | 120 | 720 | 06/09/2017 |
| Jonathan Bennett | Legal Fees/Advocacy | Barnet Council Legal Services | 600 | 120 | 720 | 14/09/2017 |
| Jonathan Bennett | Legal Fees/Advocacy | Barnet Council Legal Services | 600 | 120 | 720 | 14/09/2017 |
| Jonathan R Sampson | Legal Fees/Advocacy | Bucks County Council Legal Services | 7,210.00 | 1,442.00 | 8,652.00 | 18/07/2017 |
| Jonathan R Sampson | Legal Fees/Advocacy | Bucks County Council Legal Services | 6,605.00 | 1,321.00 | 7,926.00 | 07/09/2017 |
| Jontek Ltd | Other Professional Fees | Harrow Helpline | -25,873.00 | -5,174.60 | -31,047.60 | 17/08/2017 |
| Jontek Ltd | Other Professional Fees | Harrow Helpline | 25,873.00 | 5,174.60 | 31,047.60 | 17/08/2017 |
| Jontek Ltd | Other Professional Fees | Harrow Helpline | 25,873.00 | 5,174.60 | 31,047.60 | 23/08/2017 |
| JUBILEE PROPERTY MANAGEMENT | Accommodation | Housing Needs | 4,350.00 | 0 | 4,350.00 | 27/09/2017 |
| Judges Joinery and Carpentry | Other Professional Fees | Harrow Museum | 1,053.82 | 0 | 1,053.82 | 19/07/2017 |
| Julia Townend | Legal Fees/Advocacy | Barnet Council Legal Services | 1,000.00 | 200 | 1,200.00 | 25/07/2017 |
| Justine Ramsden | Legal Fees/Advocacy | Bucks County Council Legal Services | 550 | 110 | 660 | 08/08/2017 |
| K Q Solicitors | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 1,446.57 | 0 | 1,446.57 | 20/09/2017 |
| Karacher Centre Chemtec | Vehicle Hire Costs | Depot | 590.44 | 118.09 | 708.53 | 06/07/2017 |
| Karakusevic Carson Architects LLP | Consultants Fees | Byron Quarter | 122,306.59 | 24,461.32 | 146,767.91 | 12/07/2017 |
| Karakusevic Carson Architects LLP | Consultants Fees | Byron Quarter | 122,306.60 | 24,461.32 | 146,767.92 | 09/08/2017 |
| Karakusevic Carson Architects LLP | Consultants Fees | Byron Quarter | -122,306.60 | -24,461.32 | -146,767.92 | 30/08/2017 |
| Karakusevic Carson Architects LLP | Consultants Fees | Byron Quarter | 122,306.60 | 24,461.32 | 146,767.92 | 30/08/2017 |
| Karakusevic Carson Architects LLP | Consultants Fees | Byron Quarter | 122,306.60 | 24,461.32 | 146,767.92 | 29/09/2017 |
| Kay's Childminding Services Ltd | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 854.7 | 0 | 854.7 | 11/09/2017 |
| Keep Britain Tidy | Advertising | Communication-LAMCO | 2,560.00 | 512 | 3,072.00 | 27/07/2017 |
| Keepmoat Regeneration (Apollo) Limi | Building Maintenance Exit Costs | Cowen Avenue Enveloping 16-17 | 65,543.65 | 13,108.73 | 78,652.38 | 17/07/2017 |
| Keepmoat Regeneration (Apollo) Limi | Building Maintenance Exit Costs | Cowen Avenue Enveloping 16-17 | 53,336.43 | 10,667.29 | 64,003.72 | 09/08/2017 |
| Keepmoat Regeneration (Apollo) Limi | Building Maintenance Exit Costs | Cowen Avenue Enveloping 16-17 | 85,594.79 | 17,118.96 | 102,713.75 | 01/09/2017 |
| Keltic | Protective/Safety Wear | Parking A/C-On Street Enfrmnt | 1,257.95 | 251.59 | 1,509.54 | 31/07/2017 |
| Kent County Council Kcs | Electricity | 14/15 Kenton Road | 463.44 | 92.69 | 556.13 | 20/07/2017 |
| Kent County Council Kcs | Electricity | 14/15 Kenton Road | -463.44 | -92.69 | -556.13 | 25/07/2017 |
| Kent County Council Kcs | Electricity | 14/15 Kenton Road | 463.44 | 92.69 | 556.13 | 25/07/2017 |
| Kent County Council Kcs | Electricity | Bedford House | 1,133.60 | 56.68 | 1,190.28 | 18/07/2017 |
| Kent County Council Kcs | Electricity | Car Park - Peel House | 2,761.11 | 552.22 | 3,313.33 | 21/07/2017 |
| Kent County Council Kcs | Electricity | Car Park - Peel House | 3,303.40 | 660.68 | 3,964.08 | 04/08/2017 |
| Kent County Council Kcs | Electricity | Car Park - Peel House | 2,083.05 | 416.61 | 2,499.66 | 15/08/2017 |
| Kent County Council Kcs | Electricity | Car Park - Peel House | 448.08 | 89.62 | 537.70 | 12/09/2017 |
| Kent County Council Kcs | Electricity | Car Park - Peel House | 2,019.21 | 403.84 | 2,423.05 | 12/09/2017 |
| Kent County Council Kcs | Electricity | Car Park-Davy House | 609.35 | 121.87 | 731.22 | 21/07/2017 |
| Kent County Council Kcs | Electricity | Car Park-Davy House | -609.35 | -121.87 | -731.22 | 25/07/2017 |
| Kent County Council Kcs | Electricity | Car Park-Davy House | 609.35 | 121.87 | 731.22 | 25/07/2017 |
| Kent County Council Kcs | Electricity | Car Parking | 675.33 | 135.07 | 810.40 | 17/08/2017 |
| Kent County Council Kcs | Electricity | Car Parking | 697.85 | 139.57 | 837.42 | 17/08/2017 |
| Kent County Council Kcs | Electricity | Car Parking | 697.85 | 139.57 | 837.42 | 20/09/2017 |
| Kent County Council Kcs | Electricity | Car Pk-M/S.Queens Hse. | 801.58 | 160.32 | 961.90 | 04/08/2017 |
| Kent County Council Kcs | Electricity | Car Pk-M/S.Queens Hse. | 2,267.67 | 453.53 | 2,721.20 | 14/09/2017 |
| Kent County Council Kcs | Electricity | Car Pk-M/S.Queens Hse. | -3,343.96 | -668.79 | -4,012.75 | 22/09/2017 |
| Kent County Council Kcs | Electricity | Car Pk-M/S.Queens Hse. | 3,343.96 | 668.79 | 4,012.75 | 22/09/2017 |
| Kent County Council Kcs | Electricity | Car Pk-M/S.Queens Hse. | -3,343.96 | -668.79 | -4,012.75 | 29/09/2017 |
| Kent County Council Kcs | Electricity | Car Pk-M/S.Queens Hse. | -2,267.67 | -453.53 | -2,721.20 | 29/09/2017 |
| Kent County Council Kcs | Electricity | Car Pk-M/S.Queens Hse. | 2,267.67 | 453.53 | 2,721.20 | 29/09/2017 |
| Kent County Council Kcs | Electricity | Car Pk-M/S.Queens Hse. | 3,343.96 | 668.79 | 4,012.75 | 29/09/2017 |
| Kent County Council Kcs | Electricity | Cedars Childrens Centre | 790.2 | 158.04 | 948.24 | 11/08/2017 |
| Kent County Council Kcs | Electricity | Civic Centre Accommodation | 21,904.69 | 4,380.94 | 26,285.63 | 19/07/2017 |
| Kent County Council Kcs | Gas | Civic Centre Accommodation | 1,566.28 | 313.26 | 1,879.54 | 20/07/2017 |
| Kent County Council Kcs | Gas | Civic Centre Accommodation | -3,462.45 | -692.49 | -4,154.94 | 11/08/2017 |
| Kent County Council Kcs | Gas | Civic Centre Accommodation | 520.27 | 104.05 | 624.32 | 11/08/2017 |
| Kent County Council Kcs | Gas | Civic Centre Accommodation | 1,566.28 | 313.26 | 1,879.54 | 11/08/2017 |

Local Spend for July - October 17

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|-------------------------|-------------|-----------------------------------|-----------|----------|-----------|------------|
| Kent County Council Kcs | Electricity | Civic Centre Accommodation | 21,308.92 | 4,261.78 | 25,570.70 | 11/08/2017 |
| Kent County Council Kcs | Electricity | Civic Centre Accommodation | 22,482.67 | 4,496.53 | 26,979.20 | 11/08/2017 |
| Kent County Council Kcs | Gas | Civic Centre Accommodation | 1,586.94 | 317.39 | 1,904.33 | 15/08/2017 |
| Kent County Council Kcs | Electricity | Civic Centre Accommodation | 812.48 | 162.5 | 974.98 | 01/09/2017 |
| Kent County Council Kcs | Gas | Depot | 517.39 | 25.87 | 543.26 | 20/07/2017 |
| Kent County Council Kcs | Gas | Depot | 517.39 | 25.87 | 543.26 | 21/07/2017 |
| Kent County Council Kcs | Electricity | Depot | 5,397.93 | 1,079.59 | 6,477.52 | 04/08/2017 |
| Kent County Council Kcs | Gas | Depot | 872.64 | 174.53 | 1,047.17 | 07/08/2017 |
| Kent County Council Kcs | Gas | Depot | 1,020.53 | 204.11 | 1,224.64 | 11/08/2017 |
| Kent County Council Kcs | Gas | Depot | 1,314.88 | 262.98 | 1,577.86 | 11/08/2017 |
| Kent County Council Kcs | Electricity | Depot | 5,419.38 | 1,083.88 | 6,503.26 | 11/08/2017 |
| Kent County Council Kcs | Gas | Depot | 856.97 | 171.39 | 1,028.36 | 15/08/2017 |
| Kent County Council Kcs | Gas | Depot | -517.39 | -25.87 | -543.26 | 01/09/2017 |
| Kent County Council Kcs | Electricity | Estates & Community Halls | 2,933.10 | 146.66 | 3,079.76 | 13/07/2017 |
| Kent County Council Kcs | Electricity | Estates & Community Halls | 5,147.09 | 1,029.42 | 6,176.51 | 13/07/2017 |
| Kent County Council Kcs | Gas | Estates & Community Halls | 1,030.01 | 206 | 1,236.01 | 13/07/2017 |
| Kent County Council Kcs | Gas | Estates & Community Halls | 15,728.07 | 786.4 | 16,514.47 | 13/07/2017 |
| Kent County Council Kcs | Gas | Estates & Community Halls | 600.39 | 120.08 | 720.47 | 01/09/2017 |
| Kent County Council Kcs | Gas | Estates & Community Halls | 7,372.18 | 368.61 | 7,740.79 | 01/09/2017 |
| Kent County Council Kcs | Electricity | Estates & Community Halls | 1,824.79 | 91.24 | 1,916.03 | 01/09/2017 |
| Kent County Council Kcs | Electricity | Estates & Community Halls | 8,734.42 | 1,746.88 | 10,481.30 | 01/09/2017 |
| Kent County Council Kcs | Electricity | Estates & Community Halls | 444.87 | 22.24 | 467.11 | 12/09/2017 |
| Kent County Council Kcs | Electricity | Estates & Community Halls | 5,490.00 | 1,098.00 | 6,588.00 | 12/09/2017 |
| Kent County Council Kcs | Gas | Estates & Community Halls | 684.35 | 136.87 | 821.22 | 12/09/2017 |
| Kent County Council Kcs | Gas | Estates & Community Halls | 11,414.49 | 570.72 | 11,985.21 | 12/09/2017 |
| Kent County Council Kcs | Gas | Harrow Arts Centre | 476.05 | 95.21 | 571.26 | 17/07/2017 |
| Kent County Council Kcs | Electricity | Harrow Arts Centre | 2,556.93 | 511.39 | 3,068.32 | 17/07/2017 |
| Kent County Council Kcs | Gas | Harrow Arts Centre | 702.29 | 35.11 | 737.4 | 23/08/2017 |
| Kent County Council Kcs | Electricity | Harrow Arts Centre | 2,751.01 | 550.2 | 3,301.21 | 23/08/2017 |
| Kent County Council Kcs | Electricity | Harrow Arts Centre | 2,415.78 | 483.16 | 2,898.94 | 18/09/2017 |
| Kent County Council Kcs | Electricity | Harrow Museum | 459.25 | 91.85 | 551.1 | 24/08/2017 |
| Kent County Council Kcs | Electricity | Harrow Museum | 580.97 | 116.19 | 697.16 | 01/09/2017 |
| Kent County Council Kcs | Electricity | Harrow Museum | 584.68 | 116.94 | 701.62 | 01/09/2017 |
| Kent County Council Kcs | Electricity | Harrow Museum | 608.91 | 121.78 | 730.69 | 01/09/2017 |
| Kent County Council Kcs | Electricity | Kenmore NRC | 1,062.61 | 212.52 | 1,275.13 | 25/08/2017 |
| Kent County Council Kcs | Gas | Kenmore NRC | -1,062.61 | -212.52 | -1,275.13 | 30/08/2017 |
| Kent County Council Kcs | Gas | Kenmore NRC | 1,062.61 | 212.52 | 1,275.13 | 30/08/2017 |
| Kent County Council Kcs | Electricity | Milmans Day Centre | 1,510.79 | 302.16 | 1,812.95 | 20/07/2017 |
| Kent County Council Kcs | Electricity | P-DSG Gange Nursery | 438.61 | 87.72 | 526.33 | 27/07/2017 |
| Kent County Council Kcs | Gas | P-DSG Gange Nursery | 440.28 | 88.06 | 528.34 | 17/08/2017 |
| Kent County Council Kcs | Electricity | P-DSG Hill View Nursery | 1,075.79 | 215.16 | 1,290.95 | 27/07/2017 |
| Kent County Council Kcs | Electricity | Personalisation 3 Care Management | 1,510.80 | 302.16 | 1,812.96 | 20/07/2017 |
| Kent County Council Kcs | Electricity | Stanmore Park Nursery | 473.32 | 94.66 | 567.98 | 21/07/2017 |
| Kent County Council Kcs | Electricity | Stanmore Park Nursery | -473.32 | -94.66 | -567.98 | 25/07/2017 |
| Kent County Council Kcs | Electricity | Stanmore Park Nursery | 473.32 | 94.66 | 567.98 | 25/07/2017 |
| Kent County Council Kcs | Electricity | Street Lighting-Energy | -3,327.18 | -665.44 | -3,992.62 | 03/08/2017 |
| Kent County Council Kcs | Electricity | Street Lighting-Energy | -440.66 | -88.13 | -528.79 | 03/08/2017 |
| Kent County Council Kcs | Electricity | Street Lighting-Energy | 736.39 | 147.28 | 883.67 | 30/08/2017 |
| Kent County Council Kcs | Electricity | Street Lighting-Energy | 760.94 | 152.19 | 913.13 | 30/08/2017 |
| Kent County Council Kcs | Electricity | Street Lighting-Energy | 6,257.81 | 1,251.56 | 7,509.37 | 30/08/2017 |
| Kent County Council Kcs | Electricity | Street Lighting-Energy | 6,257.81 | 1,251.56 | 7,509.37 | 30/08/2017 |
| Kent County Council Kcs | Electricity | Street Lighting-Energy | 6,466.41 | 1,293.28 | 7,759.69 | 30/08/2017 |
| Kent County Council Kcs | Electricity | Street Lighting-Energy | 28,578.33 | 5,715.67 | 34,294.00 | 30/08/2017 |
| Kent County Council Kcs | Electricity | Street Lighting-Energy | 33,580.00 | 6,716.00 | 40,296.00 | 30/08/2017 |
| Kent County Council Kcs | Electricity | The New Bentley (Byron) NRC | 694.45 | 138.89 | 833.34 | 07/08/2017 |
| Kent County Council Kcs | Electricity | The New Bentley (Byron) NRC | 701.52 | 140.3 | 841.82 | 07/08/2017 |
| Kent County Council Kcs | Electricity | The New Bentley (Byron) NRC | 683.72 | 136.74 | 820.46 | 21/08/2017 |
| Kent County Council Kcs | Electricity | The New Bentley (Byron) NRC | 637.69 | 127.54 | 765.23 | 19/09/2017 |
| Kent County Council Kcs | Electricity | Vaughan NRC | -470.56 | -94.11 | -564.67 | 19/07/2017 |
| Kent County Council Kcs | Electricity | Vaughan NRC | 470.56 | 94.11 | 564.67 | 19/07/2017 |
| Kent County Council Kcs | Electricity | Vaughan NRC | 470.56 | 94.11 | 564.67 | 21/07/2017 |
| Kent County Council Kcs | Electricity | Wealdstone Community Centre | 2,776.92 | 555.38 | 3,332.30 | 10/07/2017 |
| Kent County Council Kcs | Electricity | Wealdstone Community Centre | 3,167.20 | 633.44 | 3,800.64 | 10/07/2017 |

Local Spend for July - October 17

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|----------------------------------|--|---|-----------|---------|-----------|------------|
| Kent County Council Kcs | Electricity | Wealdstone Community Centre | 3,076.41 | 615.28 | 3,691.69 | 19/07/2017 |
| Kent County Council Kcs | Gas | Wealdstone Community Centre | -3,086.63 | -617.33 | -3,703.96 | 02/08/2017 |
| Kent County Council Kcs | Gas | Wealdstone Community Centre | 3,086.63 | 617.33 | 3,703.96 | 02/08/2017 |
| Kent County Council Kcs | Gas | Wealdstone Community Centre | 444.41 | 88.88 | 533.29 | 03/08/2017 |
| Kent County Council Kcs | Gas | Wealdstone Community Centre | 579.32 | 115.86 | 695.18 | 03/08/2017 |
| Kent County Council Kcs | Gas | Wealdstone Community Centre | 638.94 | 127.79 | 766.73 | 03/08/2017 |
| Kent County Council Kcs | Electricity | Wealdstone Community Centre | 3,064.54 | 612.91 | 3,677.45 | 03/08/2017 |
| Kent County Council Kcs | Electricity | Wealdstone Community Centre | 3,086.63 | 617.33 | 3,703.96 | 04/08/2017 |
| Kent County Council Kcs | Electricity | Wealdstone Community Centre | 3,190.61 | 638.12 | 3,828.73 | 21/09/2017 |
| Kent County Council Kcs | Gas | Wealdstone Community Centre | -3,190.61 | -638.12 | -3,828.73 | 22/09/2017 |
| Kent County Council Kcs | Gas | Wealdstone Community Centre | 3,190.61 | 638.12 | 3,828.73 | 22/09/2017 |
| Kent County Council Kcs | Electricity | Wiseworks | -474.67 | -94.93 | -569.6 | 25/07/2017 |
| Kent County Council Kcs | Electricity | Wiseworks | 474.67 | 94.93 | 569.6 | 25/07/2017 |
| Kent County Council Kcs | Electricity | Wiseworks | -735.75 | -147.15 | -882.9 | 29/09/2017 |
| Kent County Council Kcs | Electricity | Wiseworks | 735.75 | 147.15 | 882.9 | 29/09/2017 |
| Kent Homefinding & Fostering Ltd | Foster Payments | Childrens Placements | 5,886.00 | 0 | 5,886.00 | 08/08/2017 |
| Kent Homefinding & Fostering Ltd | Foster Payments | Childrens Placements | 6,082.20 | 0 | 6,082.20 | 08/08/2017 |
| Kent Homefinding & Fostering Ltd | Foster Payments | Childrens Placements | 6,082.20 | 0 | 6,082.20 | 06/09/2017 |
| Keren Association | Accommodation | Housing Needs | 503 | 0 | 503 | 07/07/2017 |
| Keren Association | Accommodation | Housing Needs | 3,825.00 | 0 | 3,825.00 | 07/07/2017 |
| Keri Tayler | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 1,350.00 | 270 | 1,620.00 | 20/07/2017 |
| Keystone Law | Other Agencies/Local Authorities 3rd Party Payment | Liability Insurance | 12,250.00 | 0 | 12,250.00 | 05/07/2017 |
| Kids | Miscellaneous Supplies & Services Cost | Children With Disabilities Client Costs | 708.69 | 0 | 708.69 | 25/07/2017 |
| Kids | Miscellaneous Supplies & Services Cost | Children With Disabilities Client Costs | 987.28 | 0 | 987.28 | 25/07/2017 |
| Kids | Miscellaneous Supplies & Services Cost | Children With Disabilities Client Costs | 1,578.66 | 0 | 1,578.66 | 25/07/2017 |
| Kids | Miscellaneous Supplies & Services Cost | Children With Disabilities Client Costs | 1,715.51 | 0 | 1,715.51 | 25/07/2017 |
| Kids Can Achieve Ltd | Section 17 | Children With Disabilities Client Costs | 531 | 0 | 531 | 05/07/2017 |
| Kids Can Achieve Ltd | Section 17 | Children With Disabilities Client Costs | 830.7 | 0 | 830.7 | 05/07/2017 |
| Kids Can Achieve Ltd | Section 17 | Children With Disabilities Client Costs | 1,008.90 | 0 | 1,008.90 | 05/07/2017 |
| Kids Can Achieve Ltd | Section 17 | Children With Disabilities Client Costs | 6,786.00 | 0 | 6,786.00 | 05/07/2017 |
| Kids Can Achieve Ltd | Section 17 | Children With Disabilities Client Costs | 531 | 0 | 531 | 24/07/2017 |
| Kids Can Achieve Ltd | Section 17 | Children With Disabilities Client Costs | 637.2 | 0 | 637.2 | 24/07/2017 |
| Kids Can Achieve Ltd | Section 17 | Children With Disabilities Client Costs | 531 | 0 | 531 | 01/08/2017 |
| Kids Can Achieve Ltd | Section 17 | Children With Disabilities Client Costs | 584.1 | 0 | 584.1 | 01/08/2017 |
| Kids Can Achieve Ltd | Section 17 | Children With Disabilities Client Costs | 679.5 | 0 | 679.5 | 01/08/2017 |
| Kids Can Achieve Ltd | Section 17 | Children With Disabilities Client Costs | 727.2 | 0 | 727.2 | 01/08/2017 |
| Kids Can Achieve Ltd | Section 17 | Children With Disabilities Client Costs | 1,062.00 | 0 | 1,062.00 | 01/08/2017 |
| Kids Can Achieve Ltd | Section 17 | Children With Disabilities Client Costs | 502.5 | 0 | 502.5 | 31/08/2017 |
| Kids Can Achieve Ltd | Section 17 | Children With Disabilities Client Costs | 502.5 | 0 | 502.5 | 31/08/2017 |
| Kids Can Achieve Ltd | Section 17 | Children With Disabilities Client Costs | 517.5 | 0 | 517.5 | 31/08/2017 |
| Kids Can Achieve Ltd | Section 17 | Children With Disabilities Client Costs | 531 | 0 | 531 | 31/08/2017 |
| Kids Can Achieve Ltd | Section 17 | Children With Disabilities Client Costs | 694.5 | 0 | 694.5 | 31/08/2017 |
| Kids Can Achieve Ltd | Section 17 | Children With Disabilities Client Costs | 694.5 | 0 | 694.5 | 31/08/2017 |
| Kids Can Achieve Ltd | Section 17 | Children With Disabilities Client Costs | 796.5 | 0 | 796.5 | 31/08/2017 |
| Kids Can Achieve Ltd | Section 17 | Children With Disabilities Client Costs | 1,035.00 | 0 | 1,035.00 | 31/08/2017 |
| Kids Can Achieve Ltd | Day Care Payments | Long Term Team - LD | 1,546.80 | 0 | 1,546.80 | 04/07/2017 |
| Kids Can Achieve Ltd | Travel Assistance (public) | Long Term Team - LD | 254.1 | 0 | 254.1 | 04/07/2017 |
| Kids Can Achieve Ltd | Day Care Payments | Long Term Team - LD | 1,579.40 | 0 | 1,579.40 | 12/07/2017 |
| Kids Can Achieve Ltd | Travel Assistance (public) | Long Term Team - LD | 375.1 | 0 | 375.1 | 12/07/2017 |
| Kids Can Achieve Ltd | Day Care Payments | Long Term Team - LD | 1,729.10 | 0 | 1,729.10 | 07/08/2017 |
| Kids Can Achieve Ltd | Travel Assistance (public) | Long Term Team - LD | 302.5 | 0 | 302.5 | 07/08/2017 |
| Kids Can Achieve Ltd | Travel Assistance (public) | Long Term Team - LD | 302.5 | 0 | 302.5 | 13/09/2017 |
| Kids Can Achieve Ltd | Day Care Payments | Long Term Team - LD | 359.9 | 0 | 359.9 | 13/09/2017 |
| Kids Can Achieve Ltd | Day Care Payments | Personalisation | 2,178.00 | 0 | 2,178.00 | 04/07/2017 |
| Kids Can Achieve Ltd | Day Care Payments | Personalisation | 2,178.00 | 0 | 2,178.00 | 04/07/2017 |
| Kids Can Achieve Ltd | Day Care Payments | Personalisation | 2,496.60 | 0 | 2,496.60 | 12/07/2017 |
| Kids Can Achieve Ltd | Day Care Payments | Personalisation | 2,496.60 | 0 | 2,496.60 | 12/07/2017 |
| Kids Can Achieve Ltd | Day Care Payments | Personalisation | 2,851.20 | 0 | 2,851.20 | 07/08/2017 |
| Kids Can Achieve Ltd | Day Care Payments | Personalisation | 2,851.20 | 0 | 2,851.20 | 07/08/2017 |
| Kids Can Achieve Ltd | Day Care Payments | Personalisation | 1,859.40 | 0 | 1,859.40 | 13/09/2017 |
| Kids Can Achieve Ltd | Day Care Payments | Personalisation | 1,859.40 | 0 | 1,859.40 | 13/09/2017 |
| Kids Universe Montessori | Voluntary Organisations TPP | 2 year old offer | 1,243.20 | 0 | 1,243.20 | 11/09/2017 |
| Kids Universe Montessori | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,454.66 | 0 | 2,454.66 | 12/07/2017 |

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|------------------------------|---|--|-------------|------------|-------------|------------|
| Kids Universe Montessori | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 11,111.10 | 0 | 11,111.10 | 11/09/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | AMP | -884.77 | -176.95 | -1,061.72 | 25/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | AMP | 884.77 | 176.95 | 1,061.72 | 25/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Maintenance | 25,031.81 | 5,006.36 | 30,038.17 | 18/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Maintenance | 45,753.52 | 9,150.70 | 54,904.22 | 18/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Maintenance | -154,713.53 | -30,942.71 | -185,656.24 | 25/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Maintenance | 15,793.92 | 3,158.78 | 18,952.70 | 25/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Maintenance | 154,713.53 | 30,942.71 | 185,656.24 | 31/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Maintenance | 3,948.48 | 789.7 | 4,738.18 | 27/09/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Pinner Wood School Relocation | 32,378.64 | 6,475.73 | 38,854.37 | 11/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Pinner Wood School Relocation | 99,769.03 | 19,953.81 | 119,722.84 | 11/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | TFL funded revenue schemes | 766 | 153.2 | 919.2 | 04/09/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Vehicle Accesses | 3,235.95 | 647.19 | 3,883.14 | 17/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Vehicle Accesses | 7,869.92 | 1,573.98 | 9,443.90 | 25/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Vehicle Accesses | 11,613.79 | 2,322.76 | 13,936.55 | 27/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Vehicle Accesses | 11,084.54 | 2,216.91 | 13,301.45 | 02/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Vehicle Accesses | 14,540.22 | 2,908.04 | 17,448.26 | 03/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Vehicle Accesses | 9,876.52 | 1,975.30 | 11,851.82 | 17/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Vehicle Accesses | 13,100.15 | 2,620.03 | 15,720.18 | 29/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Vehicle Accesses | 13,242.97 | 2,648.59 | 15,891.56 | 05/09/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Parking Management Schemes | 583.99 | 116.8 | 700.79 | 03/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highways Drainage | 19,275.42 | 3,855.08 | 23,130.50 | 03/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Street Lighting Improvements | 67,685.44 | 13,537.09 | 81,222.53 | 03/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Street Lighting Improvements | 131,663.56 | 26,332.71 | 157,996.27 | 03/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Street Lighting Improvements | 155,210.85 | 31,042.17 | 186,253.02 | 03/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highways Programme | 22,523.35 | 4,504.67 | 27,028.02 | 05/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highways Programme | 50,363.42 | 10,072.68 | 60,436.10 | 05/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 162,103.28 | 32,420.66 | 194,523.94 | 06/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highways Programme | 13,043.08 | 2,608.62 | 15,651.70 | 18/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Flood Defence | 53,971.20 | 10,794.24 | 64,765.44 | 18/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 13,132.48 | 2,626.50 | 15,758.98 | 21/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 102,873.52 | 20,574.70 | 123,448.22 | 21/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Footway Parking Camrose Ave | -130,753.52 | -26,150.70 | -156,904.22 | 25/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Bus Priority Schemes | -83,979.20 | -16,795.84 | -100,775.04 | 25/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | 20mph zones | -40,599.43 | -8,119.89 | -48,719.32 | 25/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Bus Priority Schemes | 2,311.44 | 462.29 | 2,773.73 | 25/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Flood Defence | 5,694.95 | 1,138.99 | 6,833.94 | 25/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | 20mph zones | 40,599.43 | 8,119.89 | 48,719.32 | 25/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Bus Priority Schemes | 83,979.20 | 16,795.84 | 100,775.04 | 25/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Footway Parking Camrose Ave | 130,753.52 | 26,150.70 | 156,904.22 | 25/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Bentley Old Vicarage | 5,438.34 | 1,087.67 | 6,526.01 | 26/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 6,141.30 | 1,228.26 | 7,369.56 | 28/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Station Road feasibility study | 6,607.96 | 1,321.59 | 7,929.55 | 28/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Cycling & Greenways | 9,027.29 | 1,805.46 | 10,832.75 | 28/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Cycling schemes | 9,400.92 | 1,880.18 | 11,281.10 | 28/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 10,215.02 | 2,043.00 | 12,258.02 | 28/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Bus Priority Schemes | 17,845.46 | 3,569.09 | 21,414.55 | 28/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 19,575.70 | 3,915.14 | 23,490.84 | 28/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Pinner Village Gardens | 6,614.89 | 1,322.98 | 7,937.87 | 31/07/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 45,698.73 | 9,139.75 | 54,838.48 | 03/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 195,346.06 | 39,069.21 | 234,415.27 | 04/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 4,325.68 | 865.14 | 5,190.82 | 07/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 90,843.66 | 18,168.73 | 109,012.39 | 07/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Parking Management Schemes | 3,460.23 | 692.05 | 4,152.28 | 14/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 7,505.62 | 1,501.12 | 9,006.74 | 14/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | A410 Uxbridge Rd: Clamp Hill - Nr High | 17,212.07 | 3,442.41 | 20,654.48 | 14/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 53,064.35 | 10,612.87 | 63,677.22 | 14/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 154,243.26 | 30,848.65 | 185,091.91 | 14/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | BCP Cycle Parking | 6,793.05 | 1,358.61 | 8,151.66 | 15/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 116,537.44 | 23,307.49 | 139,844.93 | 15/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Cycling & Greenways | 4,841.59 | 968.32 | 5,809.91 | 18/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Parks Infrastructure | 71,667.12 | 14,333.42 | 86,000.54 | 18/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 16,817.10 | 3,363.42 | 20,180.52 | 21/08/2017 |

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|-------------------------------------|---|--|------------|-----------|------------|------------|
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 33,808.74 | 6,761.75 | 40,570.49 | 21/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 37,899.66 | 7,579.93 | 45,479.59 | 21/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 40,793.26 | 8,158.65 | 48,951.91 | 21/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 47,484.63 | 9,496.93 | 56,981.56 | 21/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Parks Infrastructure | 73,500.21 | 14,700.04 | 88,200.25 | 21/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 90,348.43 | 18,069.69 | 108,418.12 | 21/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 146,413.09 | 29,282.62 | 175,695.71 | 21/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 11,943.49 | 2,388.70 | 14,332.19 | 25/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 22,588.57 | 4,517.71 | 27,106.28 | 25/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highways Programme | 24,824.65 | 4,964.93 | 29,789.58 | 25/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 135,035.48 | 27,007.10 | 162,042.58 | 25/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 152,485.00 | 30,497.00 | 182,982.00 | 29/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Accessibility Improvements | 1,419.34 | 283.87 | 1,703.21 | 31/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 160,905.52 | 32,181.10 | 193,086.62 | 31/08/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Flood Defence | 495.67 | 99.13 | 594.8 | 04/09/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 14,335.21 | 2,867.04 | 17,202.25 | 14/09/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 26,780.97 | 5,356.19 | 32,137.16 | 14/09/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 94,085.83 | 18,817.17 | 112,903.00 | 14/09/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | A404 Rickmansworth Road | 112,275.44 | 22,455.09 | 134,730.53 | 14/09/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 168,792.21 | 33,758.44 | 202,550.65 | 14/09/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 19,545.44 | 3,909.09 | 23,454.53 | 15/09/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 38,959.71 | 7,791.94 | 46,751.65 | 15/09/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 69,005.73 | 13,801.15 | 82,806.88 | 15/09/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 136,453.10 | 27,290.62 | 163,743.72 | 15/09/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 10,942.69 | 2,188.54 | 13,131.23 | 22/09/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 103,324.86 | 20,664.97 | 123,989.83 | 22/09/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 18,167.86 | 3,633.57 | 21,801.43 | 27/09/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Parking Management Schemes | 1,948.77 | 389.75 | 2,338.52 | 28/09/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Parks Infrastructure | 21,697.66 | 4,339.53 | 26,037.19 | 28/09/2017 |
| Kier Integrated Services Ltd | Private Contractors, Third Party Payments | Highways Programme | 52,691.43 | 10,538.29 | 63,229.72 | 28/09/2017 |
| Kieran Pugh | Legal Fees/Advocacy | Divisional Director Targeted Services | 1,541.67 | 308.33 | 1,850.00 | 11/08/2017 |
| Killgerm | Rodent and Pest Control | Animal Services | 909.93 | 181.99 | 1,091.92 | 10/07/2017 |
| Killgerm | Rodent and Pest Control | Animal Services | 1,594.66 | 318.93 | 1,913.59 | 04/09/2017 |
| Kim Franklin | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 2,362.50 | 472.5 | 2,835.00 | 21/07/2017 |
| Kingdom Care Children's Homes Ltd | Residential Placements | Childrens Placements | 14,914.28 | 0 | 14,914.28 | 13/07/2017 |
| Kingdom Care Children's Homes Ltd | Residential Placements | Childrens Placements | 15,411.43 | 0 | 15,411.43 | 08/08/2017 |
| Kingdom Security Limited | Security Costs | Street Cleansing | 3,570.00 | 714 | 4,284.00 | 14/07/2017 |
| Kingdom Security Limited | Security Costs | Street Cleansing | 2,040.00 | 408 | 2,448.00 | 26/07/2017 |
| King's Church Harrow | Meeting/conference room hire | Local Safeguarding Children Board | 720 | 0 | 720 | 23/08/2017 |
| Kingston Hospital NHS Foundation Tr | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 989.97 | 0 | 989.97 | 12/07/2017 |
| Kingston Hospital NHS Foundation Tr | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 792.54 | 0 | 792.54 | 19/09/2017 |
| Kinnear Landscape Architects | Consultants Fees | Development Control | 500 | 100 | 600 | 02/08/2017 |
| Kit Firbank | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,000.00 | 200 | 1,200.00 | 28/07/2017 |
| Kit Firbank | Legal Fees/Advocacy | Bucks County Council Legal Services | 625 | 125 | 750 | 08/08/2017 |
| Kit Firbank | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,200.00 | 240 | 1,440.00 | 22/08/2017 |
| Kit Firbank | Legal Fees/Advocacy | Bucks County Council Legal Services | 625 | 125 | 750 | 21/09/2017 |
| KM Marketing & Development Ltd | Other Professional Fees | Cedars Childrens Centre | 793.8 | 158.76 | 952.56 | 19/07/2017 |
| Knightfield School | Residential Schools | Other LA Special Schools | 9,574.16 | 0 | 9,574.16 | 18/07/2017 |
| Kolbe House | Adults & Social - Client Charges | Long Term Team - OP | -882.65 | 0 | -882.65 | 19/07/2017 |
| Kolbe House | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 19/07/2017 |
| Kolbe House | Adults & Social - Client Charges | Long Term Team - OP | -912.06 | 0 | -912.06 | 22/08/2017 |
| Kolbe House | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 22/08/2017 |
| Kolbe House | Adults & Social - Client Charges | Long Term Team - OP | -912.07 | 0 | -912.07 | 20/09/2017 |
| Kolbe House | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 20/09/2017 |
| KPMG LLP | Audit Fees for Accounts | Audit Commission Service | 3,000.00 | 600 | 3,600.00 | 16/08/2017 |
| Krishna-Avanti School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 11,111.10 | 0 | 11,111.10 | 11/09/2017 |
| Kun Mor & George Kiss Home | Residential Placements | Long Term Team - OP | 1,157.15 | 0 | 1,157.15 | 27/07/2017 |
| Kun Mor & George Kiss Home | Adults & Social - Client Charges | Long Term Team - OP | -294.47 | 0 | -294.47 | 27/07/2017 |
| Kun Mor & George Kiss Home | Residential Placements | Long Term Team - OP | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Kun Mor & George Kiss Home | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Kun Mor & George Kiss Home | Residential Placements | Long Term Team - OP | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Kun Mor & George Kiss Home | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Kun Mor & George Kiss Home | Residential Placements | Long Term Team - OP | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |

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|----------------------------|---|--|------------|------------|-------------|------------|
| Kun Mor & George Kiss Home | Adults & Social - Client Charges | Long Term Team - OP | -576.21 | 0 | -576.21 | 26/09/2017 |
| Kykloud Ltd | Computer Software, Purchase and Maintenance | Conditioned & Measured Surveys | 4,000.00 | 800 | 4,800.00 | 24/08/2017 |
| Kykloud Ltd | Computer Software, Purchase and Maintenance | Conditioned & Measured Surveys | 4,000.00 | 800 | 4,800.00 | 29/08/2017 |
| Kykloud Ltd | Computer Software, Purchase and Maintenance | Conditioned & Measured Surveys | 4,000.00 | 800 | 4,800.00 | 27/09/2017 |
| LA VAT | Grants and Subscriptions | Audit Commission Service | 4,050.00 | 810 | 4,860.00 | 26/07/2017 |
| LA VAT | Grants and Subscriptions | Audit Commission Service | 6,150.00 | 1,230.00 | 7,380.00 | 19/09/2017 |
| LABC | Grants and Subscriptions | Building Control Chargeable | 2,397.59 | 479.52 | 2,877.11 | 31/08/2017 |
| Lakehouse Contracts Ltd | Other Professional Fees | Haslam House redevelopment | 18,539.32 | 3,707.86 | 22,247.18 | 05/07/2017 |
| Lamb Chambers | Legal Fees/Advocacy | Bucks County Council Legal Services | 6,000.00 | 1,200.00 | 7,200.00 | 16/08/2017 |
| Lamb Chambers | Legal Fees/Advocacy | Bucks County Council Legal Services | 900 | 180 | 1,080.00 | 23/08/2017 |
| Lamb Chambers | Legal Fees/Advocacy | Bucks County Council Legal Services | 4,300.00 | 860 | 5,160.00 | 13/09/2017 |
| Lamb Chambers | Legal Fees/Advocacy | Bucks County Council Legal Services | 875 | 175 | 1,050.00 | 18/09/2017 |
| Lambert Smith Hampton | Consultants Fees | Investment Properties Project | 4,000.00 | 800 | 4,800.00 | 14/08/2017 |
| Lambert Smith Hampton | Consultants Fees | Investment Properties Project | 4,500.00 | 900 | 5,400.00 | 24/08/2017 |
| Lambert Smith Hampton | Consultants Fees | Regeneration Capital - Project Managemen | -87,348.39 | -17,469.68 | -104,818.07 | 26/07/2017 |
| Lambert Smith Hampton | Consultants Fees | Regeneration Capital - Project Managemen | 87,348.39 | 17,469.68 | 104,818.07 | 26/07/2017 |
| Lambert Smith Hampton | Consultants Fees | Regeneration Capital - Project Managemen | 1,500.00 | 300 | 1,800.00 | 08/08/2017 |
| Lambert Smith Hampton | Consultants Fees | Regeneration Capital - Project Managemen | 85,848.40 | 17,169.68 | 103,018.08 | 08/08/2017 |
| Lambert Smith Hampton | Consultants Fees | Regeneration Capital - Project Managemen | 10,814.00 | 2,162.80 | 12,976.80 | 25/08/2017 |
| Lambert Smith Hampton | Consultants Fees | Regeneration Capital - Project Managemen | 9,119.50 | 1,823.90 | 10,943.40 | 27/09/2017 |
| Landmark Chambers | Legal Fees/Advocacy | Aylesbury Vale District Council | 2,100.00 | 420 | 2,520.00 | 11/07/2017 |
| Landmark Chambers | Legal Fees/Advocacy | Aylesbury Vale District Council | 3,000.00 | 600 | 3,600.00 | 30/08/2017 |
| Landmark Chambers | Legal Fees/Advocacy | Aylesbury Vale District Council | 3,000.00 | 600 | 3,600.00 | 30/08/2017 |
| Landmark Chambers | Consultants Fees | Development Control | 1,250.00 | 250 | 1,500.00 | 14/08/2017 |
| Landmark Chambers | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 450 | 90 | 540 | 19/07/2017 |
| Landmark Chambers | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 1,650.00 | 330 | 1,980.00 | 19/07/2017 |
| Landmark Chambers | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 2,250.00 | 450 | 2,700.00 | 19/07/2017 |
| Landmark Chambers | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 13,300.00 | 2,660.00 | 15,960.00 | 26/07/2017 |
| Landmark Chambers | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 1,085.00 | 217 | 1,302.00 | 22/08/2017 |
| Landscape Supply Company | Equipment Lease, Purchase, Maintenance and Repair | Parks/Open Spaces & Playing Fields | 532.8 | 106.56 | 639.36 | 26/07/2017 |
| Landscape Supply Company | Equipment Lease, Purchase, Maintenance and Repair | Playground Grds Maint | 469.86 | 93.97 | 563.83 | 19/07/2017 |
| Lane End Medical Group | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 1,118.60 | 0 | 1,118.60 | 26/07/2017 |
| Langdon College | Residential Schools | TU - FE Colleges | 11,211.00 | 0 | 11,211.00 | 29/09/2017 |
| Langdon Community Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 942.4 | 0 | 942.4 | 26/07/2017 |
| Langdon Community Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 942.4 | 0 | 942.4 | 24/08/2017 |
| Langdon Community Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 912 | 0 | 912 | 26/09/2017 |
| Langley Court rest Home | Residential Placements | Long Term Team - OP | 8,171.43 | 0 | 8,171.43 | 24/08/2017 |
| Langley Court rest Home | Residential Placements | Long Term Team - OP | 2,785.72 | 0 | 2,785.72 | 29/09/2017 |
| Lansdowne Care Home | Nursing Care | Long Term Team - OP | 3,005.98 | 0 | 3,005.98 | 27/07/2017 |
| Lansdowne Care Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Lansdowne Care Home | Nursing Care | Long Term Team - OP | 3,005.98 | 0 | 3,005.98 | 24/08/2017 |
| Lansdowne Care Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Lansdowne Care Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Lansdowne Care Home | Nursing Care | Long Term Team - OP | 2,909.02 | 0 | 2,909.02 | 29/09/2017 |
| Laser Surveys | Consultants Fees | New Civic | 2,541.00 | 508.2 | 3,049.20 | 09/08/2017 |
| Last Bros | Private Contractors, Third Party Payments | Street Cleansing | 675 | 135 | 810 | 26/07/2017 |
| Laura Barrie | Legal Fees/Advocacy | Divisional Director Targeted Services | 550 | 110 | 660 | 15/09/2017 |
| Laura Barrie | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 750 | 150 | 900 | 21/08/2017 |
| Laura Barrie | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 450 | 90 | 540 | 21/09/2017 |
| Laura Phillips | Legal Fees/Advocacy | Barnet Council Legal Services | 1,143.85 | 228.77 | 1,372.62 | 19/07/2017 |
| Laura Phillips | Legal Fees/Advocacy | Barnet Council Legal Services | 700 | 140 | 840 | 23/08/2017 |
| Lauren Lanson | Legal Fees/Advocacy | Barnet Council Legal Services | 500 | 100 | 600 | 25/09/2017 |
| LB3 Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,282.05 | 0 | 1,282.05 | 11/09/2017 |
| LCS Partnerships Ltd | Semi Independent | Childrens Placements | 2,611.03 | 522.21 | 3,133.24 | 13/07/2017 |
| LCS Partnerships Ltd | Semi Independent | Childrens Placements | 4,621.77 | 924.35 | 5,546.12 | 13/07/2017 |
| LCS Partnerships Ltd | Semi Independent | Childrens Placements | 1,740.69 | 348.14 | 2,088.83 | 08/08/2017 |
| LCS Partnerships Ltd | Semi Independent | Childrens Placements | 2,822.19 | 564.44 | 3,386.63 | 08/08/2017 |
| LCS Partnerships Ltd | Semi Independent | Childrens Placements | 4,351.71 | 870.34 | 5,222.05 | 08/08/2017 |
| LCS Partnerships Ltd | Semi Independent | Childrens Placements | 4,496.77 | 899.35 | 5,396.12 | 08/08/2017 |
| LCS Partnerships Ltd | Semi Independent | Childrens Placements | 4,895.77 | 979.15 | 5,874.92 | 08/08/2017 |
| LCS Partnerships Ltd | Semi Independent | Leaving Care Placements | 956.21 | 191.24 | 1,147.45 | 13/07/2017 |
| LCS Partnerships Ltd | Semi Independent | Leaving Care Placements | 1,349.00 | 269.8 | 1,618.80 | 13/07/2017 |
| LCS Partnerships Ltd | Semi Independent | Leaving Care Placements | 1,477.79 | 295.56 | 1,773.35 | 13/07/2017 |

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|-----------------------------------|---|-------------------------------------|------------|-----------|------------|------------|
| LCS Partnerships Ltd | Semi Independent | Leaving Care Placements | 2,607.86 | 521.57 | 3,129.43 | 08/08/2017 |
| LCS Partnerships Ltd | Semi Independent | Leaving Care Placements | 2,694.79 | 538.96 | 3,233.75 | 08/08/2017 |
| Learning Pool Limited | Staff training (General) | IT Contractors | 1,500.00 | 300 | 1,800.00 | 10/07/2017 |
| Lee Parkhill | Legal Fees/Advocacy | Bucks County Council Legal Services | 600 | 120 | 720 | 07/08/2017 |
| LEE VALLEY REGIONAL PARK AUTHO | Levies (not included in service lines) | Parks/Open Spaces & Playing Fields | 18,273.77 | 0 | 18,273.77 | 21/07/2017 |
| LEE VALLEY REGIONAL PARK AUTHO | Levies (not included in service lines) | Parks/Open Spaces & Playing Fields | 18,273.77 | 0 | 18,273.77 | 23/08/2017 |
| LEE VALLEY REGIONAL PARK AUTHO | Levies (not included in service lines) | Parks/Open Spaces & Playing Fields | 18,273.77 | 0 | 18,273.77 | 21/09/2017 |
| Lengard Ltd | Landlord Repairs Exit Costs | Pinner Wood Primary School | -31,781.81 | -6,356.36 | -38,138.17 | 25/08/2017 |
| Lengard Ltd | Landlord Repairs Exit Costs | Pinner Wood Primary School | 31,781.81 | 6,356.36 | 38,138.17 | 25/08/2017 |
| Lengard Ltd | Landlord Repairs Exit Costs | Pinner Wood Primary School | 50,670.35 | 10,134.07 | 60,804.42 | 30/08/2017 |
| Lengard Ltd | Landlord Repairs Exit Costs | Headstone Manor Museum HLF | 217,455.00 | 43,491.00 | 260,946.00 | 10/08/2017 |
| Lengard Ltd | Landlord Repairs Exit Costs | Headstone Manor Museum HLF | 89,490.00 | 17,898.00 | 107,388.00 | 25/08/2017 |
| Lengard Ltd | Landlord Repairs Exit Costs | Headstone Manor Museum HLF | 155,800.00 | 31,160.00 | 186,960.00 | 18/09/2017 |
| Leonard Cheshire Foundation | Residential Placements | Long Term Team - OP | 2,139.00 | 0 | 2,139.00 | 27/07/2017 |
| Leonard Cheshire Foundation | Residential Placements | Long Term Team - OP | 2,139.00 | 0 | 2,139.00 | 24/08/2017 |
| Leonard Cheshire Foundation | Residential Placements | Long Term Team - OP | 2,070.00 | 0 | 2,070.00 | 26/09/2017 |
| Leonard Cheshire Foundation | Adults & Social - Client Charges | Long Term Team - PD | -356.28 | 0 | -356.28 | 27/07/2017 |
| Leonard Cheshire Foundation | Residential Placements | Long Term Team - PD | 2,623.75 | 0 | 2,623.75 | 27/07/2017 |
| Leonard Cheshire Foundation | Adults & Social - Client Charges | Long Term Team - PD | -356.28 | 0 | -356.28 | 24/08/2017 |
| Leonard Cheshire Foundation | Residential Placements | Long Term Team - PD | 2,623.75 | 0 | 2,623.75 | 24/08/2017 |
| Leonard Cheshire Foundation | Adults & Social - Client Charges | Long Term Team - PD | -344.79 | 0 | -344.79 | 26/09/2017 |
| Leonard Cheshire Foundation | Residential Placements | Long Term Team - PD | 2,539.11 | 0 | 2,539.11 | 26/09/2017 |
| Lesmar Ltd | Costs Relating to the Holding of Elections | General Election | 1,353.60 | 270.72 | 1,624.32 | 26/07/2017 |
| LET IT | Accommodation | Housing Needs | 1,320.00 | 0 | 1,320.00 | 27/09/2017 |
| LET IT | Accommodation | Housing Needs | 1,725.00 | 0 | 1,725.00 | 27/09/2017 |
| LET IT | Accommodation | Housing Needs | 1,750.00 | 0 | 1,750.00 | 27/09/2017 |
| LETS INVEST | Accommodation | Housing Needs | 2,220.00 | 0 | 2,220.00 | 27/09/2017 |
| LETS INVEST | Accommodation | Housing Needs | 2,220.00 | 0 | 2,220.00 | 27/09/2017 |
| LETS INVEST | Accommodation | Housing Needs | 2,220.00 | 0 | 2,220.00 | 27/09/2017 |
| LETS INVEST | Accommodation | Housing Needs | 2,220.00 | 0 | 2,220.00 | 27/09/2017 |
| Lewisham and Greenwich NHS Trust | Miscellaneous Supplies & Services Cost | Barnet: Tobacco Control | -4,200.00 | 0 | -4,200.00 | 01/09/2017 |
| Lewisham and Greenwich NHS Trust | Miscellaneous Supplies & Services Cost | Barnet: Tobacco Control | 4,200.00 | 0 | 4,200.00 | 01/09/2017 |
| Liberty Care Homes Ltd | Semi Independent | Childrens Placements | 4,105.20 | 0 | 4,105.20 | 08/08/2017 |
| Liberty Care Homes Ltd | Semi Independent | Childrens Placements | 4,242.04 | 0 | 4,242.04 | 08/08/2017 |
| Liberty Care Homes Ltd | Semi Independent | Childrens Placements | 4,242.04 | 0 | 4,242.04 | 06/09/2017 |
| Liberty Services Ltd | Equipment Lease, Purchase, Maintenance and Repair | Parking TPO back office | -2,720.40 | -544.08 | -3,264.48 | 12/07/2017 |
| Liberty Services Ltd | Equipment Lease, Purchase, Maintenance and Repair | Parking TPO back office | 2,720.40 | 544.08 | 3,264.48 | 12/07/2017 |
| Liberty Services Ltd | Equipment Lease, Purchase, Maintenance and Repair | Parking TPO back office | -2,720.40 | -544.08 | -3,264.48 | 25/07/2017 |
| Liberty Services Ltd | Equipment Lease, Purchase, Maintenance and Repair | Parking TPO back office | 2,720.40 | 544.08 | 3,264.48 | 25/07/2017 |
| Liberty Services Ltd | Equipment Lease, Purchase, Maintenance and Repair | Parking TPO back office | 2,720.40 | 544.08 | 3,264.48 | 25/07/2017 |
| Liberty Services Ltd | Equipment Lease, Purchase, Maintenance and Repair | Parking TPO back office | -2,720.35 | -544.07 | -3,264.42 | 17/08/2017 |
| Liberty Services Ltd | Equipment Lease, Purchase, Maintenance and Repair | Parking TPO back office | 2,720.35 | 544.07 | 3,264.42 | 17/08/2017 |
| Liberty Services Ltd | Equipment Lease, Purchase, Maintenance and Repair | Parking TPO back office | 4,393.62 | 878.72 | 5,272.34 | 23/08/2017 |
| Liberty Services Ltd | Equipment Lease, Purchase, Maintenance and Repair | Parking TPO back office | 4,854.68 | 970.94 | 5,825.62 | 27/09/2017 |
| Lifestyle Care Management Limited | Recovery of Costs (External - Non Vatable) | Long Term Team - LD | -686.65 | 0 | -686.65 | 27/07/2017 |
| Lifestyle Care Management Limited | Adults & Social - Client Charges | Long Term Team - LD | -373.77 | 0 | -373.77 | 27/07/2017 |
| Lifestyle Care Management Limited | Recovery of Costs (External - Non Vatable) | Long Term Team - LD | -686.65 | 0 | -686.65 | 24/08/2017 |
| Lifestyle Care Management Limited | Adults & Social - Client Charges | Long Term Team - LD | -373.77 | 0 | -373.77 | 24/08/2017 |
| Lifestyle Care Management Limited | Recovery of Costs (External - Non Vatable) | Long Term Team - LD | -664.5 | 0 | -664.5 | 26/09/2017 |
| Lifestyle Care Management Limited | Adults & Social - Client Charges | Long Term Team - LD | -361.71 | 0 | -361.71 | 26/09/2017 |
| Lifestyle Care Management Limited | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Lifestyle Care Management Limited | Adults & Social - Client Charges | Long Term Team - OP | -1,591.85 | 0 | -1,591.85 | 27/07/2017 |
| Lifestyle Care Management Limited | Nursing Care | Long Term Team - OP | 3,044.02 | 0 | 3,044.02 | 27/07/2017 |
| Lifestyle Care Management Limited | Adults & Social - Client Charges | Long Term Team - OP | -1,262.85 | 0 | -1,262.85 | 27/07/2017 |
| Lifestyle Care Management Limited | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Lifestyle Care Management Limited | Nursing Care | Long Term Team - OP | 2,928.88 | 0 | 2,928.88 | 27/07/2017 |
| Lifestyle Care Management Limited | Nursing Care | Long Term Team - OP | 2,141.73 | 0 | 2,141.73 | 27/07/2017 |
| Lifestyle Care Management Limited | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -487.3 | 0 | -487.3 | 27/07/2017 |
| Lifestyle Care Management Limited | Adults & Social - Client Charges | Long Term Team - OP | -365.74 | 0 | -365.74 | 27/07/2017 |
| Lifestyle Care Management Limited | Nursing Care | Long Term Team - OP | 2,977.55 | 0 | 2,977.55 | 27/07/2017 |
| Lifestyle Care Management Limited | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Lifestyle Care Management Limited | Adults & Social - Client Charges | Long Term Team - OP | -943.29 | 0 | -943.29 | 27/07/2017 |
| Lifestyle Care Management Limited | Nursing Care | Long Term Team - OP | 1,522.01 | 0 | 1,522.01 | 27/07/2017 |

Local Spend for July - October 17

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|--------------------------------------|--|------------------------------------|-----------|--------|-----------|------------|
| Lifestyle Care Management Limited | Recovery of Costs (External - Non Vatable) | Long Term Team - PD | -686.65 | 0 | -686.65 | 24/08/2017 |
| Lifestyle Care Management Limited | Adults & Social - Client Charges | Long Term Team - PD | -578.82 | 0 | -578.82 | 24/08/2017 |
| Lifestyle Care Management Limited | Adults & Social - Client Charges | Long Term Team - PD | -443.52 | 0 | -443.52 | 24/08/2017 |
| Lifestyle Care Management Limited | Recovery of Costs (External - Non Vatable) | Long Term Team - PD | -686.65 | 0 | -686.65 | 24/08/2017 |
| Lifestyle Care Management Limited | Nursing Care | Long Term Team - PD | 3,743.73 | 0 | 3,743.73 | 24/08/2017 |
| Lifestyle Care Management Limited | Nursing Care | Long Term Team - PD | 2,950.54 | 0 | 2,950.54 | 26/09/2017 |
| Lifestyle Care Management Limited | Recovery of Costs (External - Non Vatable) | Long Term Team - PD | -664.5 | 0 | -664.5 | 26/09/2017 |
| Lifestyle Care Management Limited | Adults & Social - Client Charges | Long Term Team - PD | -560.14 | 0 | -560.14 | 26/09/2017 |
| Lifestyle Care Management Limited | Recovery of Costs (External - Non Vatable) | Long Term Team - PD | -664.5 | 0 | -664.5 | 26/09/2017 |
| Lifestyle Care Management Limited | Nursing Care | Long Term Team - PD | 3,622.97 | 0 | 3,622.97 | 26/09/2017 |
| Lifestyle Care Management Limited | Adults & Social - Client Charges | Long Term Team - PD | -429.21 | 0 | -429.21 | 26/09/2017 |
| Lift & Engineering Services Ltd | Building Maintenance Exit Costs | Cyclical Maintenance | 1,300.00 | 260 | 1,560.00 | 17/07/2017 |
| Lift & Engineering Services Ltd | Building Maintenance Exit Costs | Cyclical Maintenance | 825 | 165 | 990 | 26/07/2017 |
| Lift & Engineering Services Ltd | Building Maintenance Exit Costs | Cyclical Maintenance | 2,765.00 | 553 | 3,318.00 | 23/08/2017 |
| Lift & Engineering Services Ltd | Building Maintenance Exit Costs | Cyclical Maintenance | 2,765.00 | 553 | 3,318.00 | 23/08/2017 |
| Lift & Engineering Services Ltd | Building Maintenance Exit Costs | Cyclical Maintenance | 2,765.00 | 553 | 3,318.00 | 29/08/2017 |
| Lift & Engineering Services Ltd | Building Maintenance Exit Costs | Cyclical Maintenance | 2,765.00 | 553 | 3,318.00 | 27/09/2017 |
| Liftshare.com Ltd | Travel Assistance (public) | TFL funded revenue schemes | 1,250.00 | 250 | 1,500.00 | 24/08/2017 |
| Lighthouse Fostering Ltd | Foster Payments | Childrens Placements | 1,599.00 | 0 | 1,599.00 | 08/08/2017 |
| Link Maker Systems | Grants and Subscriptions | Adoption Support | 2,251.68 | 450.34 | 2,702.02 | 30/08/2017 |
| Lisa Irving | Other Professional Fees | Communication-LAMCO | 965 | 193 | 1,158.00 | 23/08/2017 |
| Lisa Irving | Other Professional Fees | Communication-LAMCO | 965 | 193 | 1,158.00 | 23/08/2017 |
| Little Acorn Services Ltd | Semi Independent | Childrens Placements | 3,891.00 | 0 | 3,891.00 | 06/07/2017 |
| Little Acorn Services Ltd | Semi Independent | Childrens Placements | 3,826.71 | 0 | 3,826.71 | 07/07/2017 |
| Little Acorn Services Ltd | Semi Independent | Childrens Placements | 3,101.43 | 0 | 3,101.43 | 13/07/2017 |
| Little Acorn Services Ltd | Semi Independent | Childrens Placements | 3,826.71 | 0 | 3,826.71 | 13/07/2017 |
| Little Acorn Services Ltd | Semi Independent | Childrens Placements | 3,891.00 | 0 | 3,891.00 | 13/07/2017 |
| Little Acorn Services Ltd | Semi Independent | Childrens Placements | 3,991.00 | 0 | 3,991.00 | 13/07/2017 |
| Little Acorn Services Ltd | Semi Independent | Childrens Placements | 1,556.40 | 0 | 1,556.40 | 08/08/2017 |
| Little Acorn Services Ltd | Semi Independent | Childrens Placements | 3,954.27 | 0 | 3,954.27 | 08/08/2017 |
| Little Acorn Services Ltd | Semi Independent | Childrens Placements | 3,954.27 | 0 | 3,954.27 | 08/08/2017 |
| Little Acorn Services Ltd | Semi Independent | Childrens Placements | 4,020.70 | 0 | 4,020.70 | 08/08/2017 |
| Little Acorn Services Ltd | Semi Independent | Childrens Placements | 4,020.70 | 0 | 4,020.70 | 08/08/2017 |
| Little Acorn Services Ltd | Semi Independent | Childrens Placements | 4,078.60 | 0 | 4,078.60 | 08/08/2017 |
| Little Acorn Services Ltd | Semi Independent | Childrens Placements | 4,167.70 | 0 | 4,167.70 | 08/08/2017 |
| Little Acorn Services Ltd | Semi Independent | Childrens Placements | 4,267.70 | 0 | 4,267.70 | 08/08/2017 |
| Little Acorn Services Ltd | Semi Independent | Childrens Placements | 3,137.62 | 0 | 3,137.62 | 06/09/2017 |
| Little Acorn Services Ltd | Semi Independent | Childrens Placements | 3,954.27 | 0 | 3,954.27 | 06/09/2017 |
| Little Acorn Services Ltd | Semi Independent | Childrens Placements | 3,954.27 | 0 | 3,954.27 | 06/09/2017 |
| Little Acorn Services Ltd | Semi Independent | Childrens Placements | 4,020.70 | 0 | 4,020.70 | 06/09/2017 |
| Little Acorn Services Ltd | Semi Independent | Childrens Placements | 4,020.70 | 0 | 4,020.70 | 06/09/2017 |
| Little Acorn Services Ltd | Semi Independent | Childrens Placements | 4,020.70 | 0 | 4,020.70 | 06/09/2017 |
| Little Acorn Services Ltd | Semi Independent | Childrens Placements | 4,167.70 | 0 | 4,167.70 | 06/09/2017 |
| Little Acorn Services Ltd | Semi Independent | Leaving Care Placements | 1,700.00 | 0 | 1,700.00 | 10/07/2017 |
| Little Aisha Group | Voluntary Organisations TPP | 2 year old offer | 12,432.00 | 0 | 12,432.00 | 11/09/2017 |
| Little Aisha Group | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 3,221.27 | 0 | 3,221.27 | 12/07/2017 |
| Little Aisha Group | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 21,367.50 | 0 | 21,367.50 | 11/09/2017 |
| Little Aisha Group | Other Agencies/Local Authorities 3rd Party Payment | Inclusion Funding | 656.25 | 0 | 656.25 | 07/07/2017 |
| Little Bo Peep Nursery | Voluntary Organisations TPP | 2 year old offer | 1,864.80 | 0 | 1,864.80 | 11/09/2017 |
| Little Bo Peep Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 766.61 | 0 | 766.61 | 12/07/2017 |
| Little Bo Peep Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 3,418.80 | 0 | 3,418.80 | 11/09/2017 |
| Little Learners Montessori | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,709.40 | 0 | 1,709.40 | 11/09/2017 |
| Little Learners Pre-School (Edgware) | Voluntary Organisations TPP | 2 year old offer | 3,108.00 | 0 | 3,108.00 | 11/09/2017 |
| Little Learners Pre-School (Edgware) | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,584.44 | 0 | 1,584.44 | 12/07/2017 |
| Little Learners Pre-School (Edgware) | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 5,982.90 | 0 | 5,982.90 | 11/09/2017 |
| Little Learners Pre-School (Harrow) | Voluntary Organisations TPP | 2 year old offer | 621.6 | 0 | 621.6 | 20/07/2017 |
| Little Learners Pre-School (Harrow) | Voluntary Organisations TPP | 2 year old offer | 19,891.20 | 0 | 19,891.20 | 11/09/2017 |
| Little Learners Pre-School (Harrow) | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 8,052.59 | 0 | 8,052.59 | 12/07/2017 |
| Little Learners Pre-School (Harrow) | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 28,632.45 | 0 | 28,632.45 | 11/09/2017 |
| Little Stars Pre-school Group | Voluntary Organisations TPP | 2 year old offer | 2,486.40 | 0 | 2,486.40 | 11/09/2017 |
| Little Stars Pre-school Group | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,024.01 | 0 | 1,024.01 | 12/07/2017 |
| Little Stars Pre-school Group | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 4,273.50 | 0 | 4,273.50 | 11/09/2017 |
| Livability | Adults & Social - Client Charges | Long Term Team - LD | -315.18 | 0 | -315.18 | 27/07/2017 |

Local Spend for July - October 17

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|-----------------------------|--|---|-----------|----------|-----------|------------|
| Livability | Residential Placements | Long Term Team - LD | 6,979.43 | 0 | 6,979.43 | 27/07/2017 |
| Livability | Adults & Social - Client Charges | Long Term Team - LD | -315.18 | 0 | -315.18 | 24/08/2017 |
| Livability | Residential Placements | Long Term Team - LD | 6,979.43 | 0 | 6,979.43 | 24/08/2017 |
| Livability | Residential Placements | Long Term Team - LD | 6,754.28 | 0 | 6,754.28 | 29/09/2017 |
| Livability | Adults & Social - Client Charges | Long Term Team - LD | -305.02 | 0 | -305.02 | 29/09/2017 |
| Livability | Adults & Social - Client Charges | Long Term Team - OP | -609.81 | 0 | -609.81 | 27/07/2017 |
| Livability | Residential Placements | Long Term Team - OP | 3,318.95 | 0 | 3,318.95 | 27/07/2017 |
| Livability | Residential Placements | Long Term Team - OP | 6,421.43 | 0 | 6,421.43 | 27/07/2017 |
| Livability | Adults & Social - Client Charges | Long Term Team - OP | -403.66 | 0 | -403.66 | 27/07/2017 |
| Livability | Residential Placements | Long Term Team - OP | 3,318.95 | 0 | 3,318.95 | 24/08/2017 |
| Livability | Adults & Social - Client Charges | Long Term Team - OP | -609.82 | 0 | -609.82 | 24/08/2017 |
| Livability | Adults & Social - Client Charges | Long Term Team - OP | -403.67 | 0 | -403.67 | 24/08/2017 |
| Livability | Residential Placements | Long Term Team - OP | 6,421.43 | 0 | 6,421.43 | 24/08/2017 |
| Livability | Residential Placements | Long Term Team - OP | 7,085.72 | 0 | 7,085.72 | 24/08/2017 |
| Livability | Adults & Social - Client Charges | Long Term Team - OP | -428.02 | 0 | -428.02 | 24/08/2017 |
| Livability | Adults & Social - Client Charges | Long Term Team - OP | -590.14 | 0 | -590.14 | 29/09/2017 |
| Livability | Residential Placements | Long Term Team - OP | 3,211.88 | 0 | 3,211.88 | 29/09/2017 |
| Livability | Residential Placements | Long Term Team - OP | 6,214.28 | 0 | 6,214.28 | 29/09/2017 |
| Livability | Adults & Social - Client Charges | Long Term Team - OP | -390.64 | 0 | -390.64 | 29/09/2017 |
| Livability | Adults & Social - Client Charges | Long Term Team - OP | -414.22 | 0 | -414.22 | 29/09/2017 |
| Livability | Residential Placements | Long Term Team - OP | 6,857.14 | 0 | 6,857.14 | 29/09/2017 |
| Livability | Residential Placements | Long Term Team - PD | 3,745.33 | 0 | 3,745.33 | 27/07/2017 |
| Livability | Adults & Social - Client Charges | Long Term Team - PD | -274.48 | 0 | -274.48 | 27/07/2017 |
| Livability | Residential Placements | Long Term Team - PD | 4,098.64 | 0 | 4,098.64 | 27/07/2017 |
| Livability | Adults & Social - Client Charges | Long Term Team - PD | -269.7 | 0 | -269.7 | 27/07/2017 |
| Livability | Residential Placements | Long Term Team - PD | 5,757.14 | 0 | 5,757.14 | 27/07/2017 |
| Livability | Adults & Social - Client Charges | Long Term Team - PD | 1,177.99 | 0 | 1,177.99 | 27/07/2017 |
| Livability | Recovery of Costs (External - Non Vatable) | Long Term Team - PD | -686.65 | 0 | -686.65 | 27/07/2017 |
| Livability | Nursing Care | Long Term Team - PD | 7,281.68 | 0 | 7,281.68 | 27/07/2017 |
| Livability | Adults & Social - Client Charges | Long Term Team - PD | -1,516.62 | 0 | -1,516.62 | 27/07/2017 |
| Livability | Residential Placements | Long Term Team - PD | 3,745.33 | 0 | 3,745.33 | 24/08/2017 |
| Livability | Adults & Social - Client Charges | Long Term Team - PD | -274.49 | 0 | -274.49 | 24/08/2017 |
| Livability | Residential Placements | Long Term Team - PD | 4,098.65 | 0 | 4,098.65 | 24/08/2017 |
| Livability | Adults & Social - Client Charges | Long Term Team - PD | -269.7 | 0 | -269.7 | 24/08/2017 |
| Livability | Residential Placements | Long Term Team - PD | 5,757.15 | 0 | 5,757.15 | 24/08/2017 |
| Livability | Adults & Social - Client Charges | Long Term Team - PD | -416.07 | 0 | -416.07 | 24/08/2017 |
| Livability | Nursing Care | Long Term Team - PD | 7,281.68 | 0 | 7,281.68 | 24/08/2017 |
| Livability | Recovery of Costs (External - Non Vatable) | Long Term Team - PD | -686.65 | 0 | -686.65 | 24/08/2017 |
| Livability | Residential Placements | Long Term Team - PD | 3,966.43 | 0 | 3,966.43 | 26/09/2017 |
| Livability | Adults & Social - Client Charges | Long Term Team - PD | -261 | 0 | -261 | 26/09/2017 |
| Livability | Residential Placements | Long Term Team - PD | 3,624.52 | 0 | 3,624.52 | 29/09/2017 |
| Livability | Adults & Social - Client Charges | Long Term Team - PD | -265.62 | 0 | -265.62 | 29/09/2017 |
| Livability | Residential Placements | Long Term Team - PD | 5,571.42 | 0 | 5,571.42 | 29/09/2017 |
| Livability | Recovery of Costs (External - Non Vatable) | Long Term Team - PD | -664.5 | 0 | -664.5 | 29/09/2017 |
| Livability | Nursing Care | Long Term Team - PD | 7,046.78 | 0 | 7,046.78 | 29/09/2017 |
| Livability | Adults & Social - Client Charges | Long Term Team - PD | -402.64 | 0 | -402.64 | 29/09/2017 |
| Living Streets | Materials/Consumables/Disposables | TFL funded revenue schemes | 3,933.80 | 786.76 | 4,720.56 | 03/07/2017 |
| LLG | Legal Fees/Advocacy | Legal Management | 768 | 153.6 | 921.6 | 12/09/2017 |
| Locata Housing Services Ltd | Miscellaneous Supplies & Services Cost | Locata | 21,624.05 | 4,324.81 | 25,948.86 | 12/07/2017 |
| Loftus Care Home | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 27/07/2017 |
| Loftus Care Home | Residential Placements | Long Term Team - LD | 2,821.00 | 0 | 2,821.00 | 27/07/2017 |
| Loftus Care Home | Residential Placements | Long Term Team - LD | 2,821.00 | 0 | 2,821.00 | 24/08/2017 |
| Loftus Care Home | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 24/08/2017 |
| Loftus Care Home | Residential Placements | Long Term Team - LD | 2,730.00 | 0 | 2,730.00 | 29/09/2017 |
| Loftus Care Home | Adults & Social - Client Charges | Long Term Team - LD | -344.78 | 0 | -344.78 | 29/09/2017 |
| Logotech Systems | Grants and Subscriptions | Treasury Management Expenses | 2,599.00 | 519.8 | 3,118.80 | 04/07/2017 |
| London Academy | Professional Services - Curriculum | Dsg Outborough Placement-Fees | 7,970.00 | 0 | 7,970.00 | 10/07/2017 |
| London Borough Of Barnet | Legal Fees/Advocacy | Joint Legal Services | 1,430.00 | 0 | 1,430.00 | 18/09/2017 |
| London Borough Of Camden | Other Agencies/Local Authorities 3rd Party Payment | Arboriculture | 930 | 0 | 930 | 29/08/2017 |
| London Borough Of Ealing | Miscellaneous Supplies & Services Cost | Academy of Public Health | 50,000.00 | 0 | 50,000.00 | 14/07/2017 |
| London Borough Of Ealing | Other Agencies/Local Authorities 3rd Party Payment | Adoption | 6,500.00 | 0 | 6,500.00 | 17/07/2017 |
| London Borough Of Ealing | Grants and Subscriptions | Cdc - Corporate & Democratic Core Costs | 36,269.00 | 0 | 36,269.00 | 11/07/2017 |
| London Borough Of Ealing | Other Agencies/Local Authorities 3rd Party Payment | Divisional Director Early Intvnt Servs | 2,362.16 | 0 | 2,362.16 | 31/07/2017 |

Local Spend for July - October 17

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|-------------------------------------|--|--|--------------|-----------|--------------|------------|
| London Borough Of Ealing | Other Agencies/Local Authorities 3rd Party Payment | Divisional Director Early Intvnt Servs | 2,362.16 | 0 | 2,362.16 | 04/08/2017 |
| London Borough Of Ealing | Grants and Subscriptions | IYSS | 11,815.85 | 0 | 11,815.85 | 13/09/2017 |
| London Borough Of Ealing | Grants and Subscriptions | Procurement | 39,000.00 | 0 | 39,000.00 | 06/09/2017 |
| London Borough Of Ealing | Grants and Subscriptions | Training - Childrens Services | 1,647.59 | 0 | 1,647.59 | 12/07/2017 |
| London Borough Of Haringey | Levies (not included in service lines) | Coroners Court | 47,933.46 | 0 | 47,933.46 | 04/09/2017 |
| London Borough Of Hounslow | Other Agencies/Local Authorities 3rd Party Payment | Other LA Special Schools | 4,101.00 | 0 | 4,101.00 | 26/07/2017 |
| London Borough of Hounslow Main Acc | Recovery of Costs (External - Non Vatable) | Hounslow Inter Authority Agreement | -13,745.60 | 0 | -13,745.60 | 04/08/2017 |
| London Borough of Hounslow Main Acc | Recovery of Costs (External - Non Vatable) | Hounslow Inter Authority Agreement | 13,745.60 | 0 | 13,745.60 | 04/08/2017 |
| London Borough of Hounslow Main Acc | Recovery of Costs (External - Non Vatable) | Hounslow Inter Authority Agreement | 13,745.60 | 0 | 13,745.60 | 08/08/2017 |
| London Borough of Lambeth | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 23,570.65 | 0 | 23,570.65 | 31/07/2017 |
| London Borough of Lambeth | Advertising | Democratic Services | 3,500.00 | 700 | 4,200.00 | 08/08/2017 |
| London Borough of Lambeth | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 11,463.90 | 0 | 11,463.90 | 31/07/2017 |
| London Business Partnership Limited | Consultants Fees | New Home Bonus Grant (NHB) | 2,479.00 | 495.8 | 2,974.80 | 09/08/2017 |
| London Business Partnership Limited | Consultants Fees | New Home Bonus Grant (NHB) | 4,062.00 | 812.4 | 4,874.40 | 09/08/2017 |
| London Care Partnership | Adults & Social - Client Charges | Long Term Team - LD | -399.46 | 0 | -399.46 | 27/07/2017 |
| London Care Partnership | Residential Placements | Long Term Team - LD | 5,998.50 | 0 | 5,998.50 | 27/07/2017 |
| London Care Partnership | Residential Placements | Long Term Team - LD | 8,718.75 | 0 | 8,718.75 | 27/07/2017 |
| London Care Partnership | Adults & Social - Client Charges | Long Term Team - LD | -288.52 | 0 | -288.52 | 27/07/2017 |
| London Care Partnership | Adults & Social - Client Charges | Long Term Team - LD | -399.45 | 0 | -399.45 | 24/08/2017 |
| London Care Partnership | Residential Placements | Long Term Team - LD | 5,998.50 | 0 | 5,998.50 | 24/08/2017 |
| London Care Partnership | Adults & Social - Client Charges | Long Term Team - LD | -288.52 | 0 | -288.52 | 24/08/2017 |
| London Care Partnership | Residential Placements | Long Term Team - LD | 8,718.75 | 0 | 8,718.75 | 24/08/2017 |
| London Care Partnership | Residential Placements | Long Term Team - LD | 5,805.00 | 0 | 5,805.00 | 29/09/2017 |
| London Care Partnership | Adults & Social - Client Charges | Long Term Team - LD | -386.58 | 0 | -386.58 | 29/09/2017 |
| London Care Partnership | Residential Placements | Long Term Team - LD | 8,437.50 | 0 | 8,437.50 | 29/09/2017 |
| London Care Partnership | Adults & Social - Client Charges | Long Term Team - LD | -279.22 | 0 | -279.22 | 29/09/2017 |
| London Care Partnership | Residential Placements | Long Term Team - OP | 2,139.00 | 0 | 2,139.00 | 27/07/2017 |
| London Care Partnership | Residential Placements | Long Term Team - OP | 2,139.00 | 0 | 2,139.00 | 24/08/2017 |
| London Care Partnership | Residential Placements | Long Term Team - OP | 2,070.00 | 0 | 2,070.00 | 29/09/2017 |
| London Councils | Grants and Subscriptions | Childrens Placements | 14,481.00 | 0 | 14,481.00 | 23/08/2017 |
| London Councils | Levies (not included in service lines) | Concessionary Fares Levy | 47,272.00 | 0 | 47,272.00 | 11/09/2017 |
| LONDON COUNCILS | Levies (included in service lines) | Concessionary Fares Levy | 2,497,624.00 | 0 | 2,497,624.00 | 05/09/2017 |
| London Councils | Other Agencies/Local Authorities 3rd Party Payment | HRA Investment in Services | 10,000.00 | 0 | 10,000.00 | 12/07/2017 |
| London Councils | Other Agencies/Local Authorities 3rd Party Payment | Parking A/C-On Street Enfrcmnt | 1,500.00 | 0 | 1,500.00 | 05/07/2017 |
| London Councils | Other Agencies/Local Authorities 3rd Party Payment | Parking A/C-On Street Enfrcmnt | 25,530.65 | 0 | 25,530.65 | 05/07/2017 |
| London Councils | Other Agencies/Local Authorities 3rd Party Payment | Parking A/C-On Street Enfrcmnt | 27,268.68 | 0 | 27,268.68 | 23/08/2017 |
| London Councils | Other Agencies/Local Authorities 3rd Party Payment | Personnel Management | 2,850.00 | 570 | 3,420.00 | 19/07/2017 |
| London Fire & Emergency | Other Agencies/Local Authorities 3rd Party Payment | Miscellaneous Expenses | 15,000.00 | 0 | 15,000.00 | 24/08/2017 |
| London Grid Ltd | Computer Software, Purchase and Maintenance | IT Contractors | 28,454.00 | 5,690.80 | 34,144.80 | 21/08/2017 |
| London Hire Ltd | Contract Hire and Operating Leases | Brent SNT Childrens | 1,549.34 | 309.87 | 1,859.21 | 09/08/2017 |
| London Hire Ltd | Contract Hire and Operating Leases | Brent SNT Childrens | 983.84 | 196.77 | 1,180.61 | 08/09/2017 |
| London Hire Ltd | Secure Placement for Children | P-DSG Transport Educ - Ops | -16,943.65 | -3,388.73 | -20,332.38 | 25/07/2017 |
| London Hire Ltd | Secure Placement for Children | P-DSG Transport Educ - Ops | -15,340.00 | -3,068.00 | -18,408.00 | 25/07/2017 |
| London Hire Ltd | Secure Placement for Children | P-DSG Transport Educ - Ops | 15,340.00 | 3,068.00 | 18,408.00 | 25/07/2017 |
| London Hire Ltd | Secure Placement for Children | P-DSG Transport Educ - Ops | 16,943.65 | 3,388.73 | 20,332.38 | 25/07/2017 |
| London Hire Ltd | Secure Placement for Children | P-DSG Transport Educ - Ops | 16,943.65 | 3,388.73 | 20,332.38 | 26/07/2017 |
| London Hire Ltd | Secure Placement for Children | P-DSG Transport Educ - Ops | 23,719.67 | 4,743.93 | 28,463.60 | 31/07/2017 |
| London Hire Ltd | Contract Hire and Operating Leases | P-DSG Transport Educ - Ops | 9,403.42 | 1,880.68 | 11,284.10 | 09/08/2017 |
| London Hire Ltd | Secure Placement for Children | P-DSG Transport Educ - Ops | -10,142.62 | -2,028.52 | -12,171.14 | 17/08/2017 |
| London Hire Ltd | Secure Placement for Children | P-DSG Transport Educ - Ops | 9,237.84 | 1,847.57 | 11,085.41 | 17/08/2017 |
| London Hire Ltd | Secure Placement for Children | P-DSG Transport Educ - Ops | 10,142.62 | 2,028.52 | 12,171.14 | 17/08/2017 |
| London Hire Ltd | Contract Hire and Operating Leases | P-DSG Transport Educ - Ops | 6,379.71 | 1,275.94 | 7,655.65 | 08/09/2017 |
| London Hire Ltd | Contract Hire and Operating Leases | The New Bentley (Byron) NRC | 430.5 | 86.1 | 516.6 | 04/07/2017 |
| London Hire Ltd | Contract Hire and Operating Leases | The New Bentley (Byron) NRC | 1,050.00 | 210 | 1,260.00 | 26/07/2017 |
| London Hire Ltd | Contract Hire and Operating Leases | The New Bentley (Byron) NRC | 1,050.00 | 210 | 1,260.00 | 25/08/2017 |
| London Hire Ltd | Contract Hire and Operating Leases | The New Bentley (Byron) NRC | 1,050.00 | 210 | 1,260.00 | 29/08/2017 |
| London Hire Ltd | Contract Hire and Operating Leases | The New Bentley (Byron) NRC | 1,050.00 | 210 | 1,260.00 | 27/09/2017 |
| London Hire Ltd | Contract Hire and Operating Leases | Transport S S - Ops | 4,387.24 | 877.45 | 5,264.69 | 09/08/2017 |
| London Hire Ltd | Contract Hire and Operating Leases | Transport S S - Ops | 2,779.08 | 555.82 | 3,334.90 | 08/09/2017 |
| London Hire Ltd | Travel Assistance (public) | Vaughan NRC | 1,050.00 | 210 | 1,260.00 | 22/08/2017 |
| London Hire Ltd | Contract Hire and Operating Leases | Vaughan NRC | 1,050.00 | 210 | 1,260.00 | 19/09/2017 |
| London Hire Ltd | Contract Hire and Operating Leases | Vaughan NRC | 1,050.00 | 210 | 1,260.00 | 19/09/2017 |
| London Hire Ltd | Contract Hire and Operating Leases | Vaughan NRC | 1,050.00 | 210 | 1,260.00 | 27/09/2017 |

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|-------------------------------------|--|---|-----------|----------|-----------|------------|
| London North West Healthcare NHS Tr | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 9,897.00 | 0 | 9,897.00 | 03/08/2017 |
| London North West Healthcare NHS Tr | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 9,897.00 | 0 | 9,897.00 | 23/08/2017 |
| London North West Healthcare NHS Tr | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 63,994.32 | 0 | 63,994.32 | 27/07/2017 |
| London North West Healthcare NHS Tr | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 80,828.00 | 0 | 80,828.00 | 03/08/2017 |
| London North West Healthcare NHS Tr | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 80,828.00 | 0 | 80,828.00 | 23/08/2017 |
| London North West Healthcare NHS Tr | Miscellaneous Supplies & Services Cost | Personalisation 1 Care Management | 16,715.49 | 0 | 16,715.49 | 26/07/2017 |
| London SLTS Ltd | Residential Schools | DSG Prov For Therapy Serv | 1,033.33 | 0 | 1,033.33 | 24/07/2017 |
| London SLTS Ltd | Residential Schools | DSG Prov For Therapy Serv | 1,300.00 | 0 | 1,300.00 | 24/07/2017 |
| London Sovereign Limited | Vehicle Hire Costs | Pinner Wood School Relocation | 17,582.00 | 0 | 17,582.00 | 11/08/2017 |
| London Telecare Limited | Grants and Subscriptions | Harrow Helpline | 440 | 88 | 528 | 28/09/2017 |
| London Translations | Legal Fees/Advocacy | Divisional Director Targeted Services | 1,071.84 | 214.37 | 1,286.21 | 12/07/2017 |
| Longdin and Browning Surveys | Private Contractors, Third Party Payments | Drainage Maintenance | 3,200.00 | 640 | 3,840.00 | 26/07/2017 |
| Lonsdale School | Residential Placements | Long Term Team - OP | 999.95 | 0 | 999.95 | 19/07/2017 |
| Lonsdale School | Residential Placements | Long Term Team - OP | 1,033.27 | 0 | 1,033.27 | 22/08/2017 |
| Lonsdale School | Residential Placements | Long Term Team - OP | 1,033.28 | 0 | 1,033.28 | 20/09/2017 |
| Look Ahead Housing and Care | Section 17 | Leaving Care Placements | 6,174.25 | 0 | 6,174.25 | 02/08/2017 |
| Look Ahead Housing and Care | Counselling, Therapy | Supporting People - Housing GF | 31,904.99 | 0 | 31,904.99 | 04/07/2017 |
| Look Ahead Housing and Care | Residential Placements | Supporting People - Housing GF | 5,356.00 | 0 | 5,356.00 | 02/08/2017 |
| Look Ahead Housing and Care | Counselling, Therapy | Supporting People - Housing GF | 17,945.75 | 0 | 17,945.75 | 02/08/2017 |
| Look Ahead Housing and Care | Counselling, Therapy | Supporting People - Housing GF | 40,735.50 | 0 | 40,735.50 | 02/08/2017 |
| Look Ahead Housing and Care | Supporting People Payments | Supporting People Grant | 18,750.04 | 0 | 18,750.04 | 06/07/2017 |
| Look Ahead Housing and Care | Supporting People Payments | Supporting People Grant | 18,750.04 | 0 | 18,750.04 | 02/08/2017 |
| Look Ahead Housing and Care | Supporting People Payments | Supporting People Grant | 18,750.04 | 0 | 18,750.04 | 06/09/2017 |
| Look Ahead Housing and Care | Supporting People Payments | Supporting People Grant | 18,750.04 | 0 | 18,750.04 | 13/09/2017 |
| Look Ahead- Ibis House | Semi Independent | Leaving Care Placements | 3,848.40 | 0 | 3,848.40 | 08/08/2017 |
| Low Consultancy Services Ltd | Staff training (General) | Long Term Care Management | 2,220.00 | 444 | 2,664.00 | 12/09/2017 |
| Low Consultancy Services Ltd | Staff training (General) | Safeguarding Adults & Quality Assurance | 8,526.45 | 1,705.29 | 10,231.74 | 20/09/2017 |
| Low Consultancy Services Ltd | Staff training (General) | Safeguarding Adults & Quality Assurance | 3,000.00 | 600 | 3,600.00 | 27/09/2017 |
| LR Webb Surveys | Other Professional Fees | Bus Priority Schemes | 2,000.00 | 400 | 2,400.00 | 21/08/2017 |
| LR Webb Surveys | Other Professional Fees | Freight management schemes | 2,700.00 | 540 | 3,240.00 | 21/08/2017 |
| Lucy Baker | Miscellaneous Supplies & Services Cost | Communication-LAMCO | 640 | 0 | 640 | 20/07/2017 |
| Lucy Baker - World Life Photography | Miscellaneous Supplies & Services Cost | Communication-LAMCO | 655 | 0 | 655 | 11/09/2017 |
| LV= | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 875 | 0 | 875 | 18/07/2017 |
| LV= | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 2,997.88 | 0 | 2,997.88 | 24/07/2017 |
| M3 Housing Limited | Building Maintenance Exit Costs | Housing Repairs | 435 | 87 | 522 | 09/08/2017 |
| Mace Cost Consultancy Limited | Consultants Fees | Kingsley | 450 | 90 | 540 | 26/07/2017 |
| Mace Cost Consultancy Limited | Consultants Fees | Cannon Lane First & Junior School | 459 | 91.8 | 550.8 | 26/07/2017 |
| Mace Cost Consultancy Limited | Consultants Fees | Elmgrove Primary | 480 | 96 | 576 | 26/07/2017 |
| Mace Cost Consultancy Limited | Consultants Fees | Whitchurch First, Nursery & Junior Sch | 629 | 125.8 | 754.8 | 26/07/2017 |
| Mace Cost Consultancy Limited | Consultants Fees | Shaftesbury | 805 | 161 | 966 | 26/07/2017 |
| Mace Cost Consultancy Limited | Consultants Fees | West Lodge Mainstream Unit | 831 | 166.2 | 997.2 | 26/07/2017 |
| Mace Cost Consultancy Limited | Consultants Fees | Woodlands | 837 | 167.4 | 1,004.40 | 26/07/2017 |
| Mace Cost Consultancy Limited | Consultants Fees | Earlsmead Primary | 952 | 190.4 | 1,142.40 | 26/07/2017 |
| Mace Cost Consultancy Limited | Consultants Fees | Whitchurch First, Nursery & Junior Sch | 1,467.00 | 293.4 | 1,760.40 | 26/07/2017 |
| Mace Cost Consultancy Limited | Consultants Fees | Shaftesbury | 1,878.00 | 375.6 | 2,253.60 | 26/07/2017 |
| Mace Cost Consultancy Limited | Consultants Fees | West Lodge Mainstream Unit | 1,938.00 | 387.6 | 2,325.60 | 26/07/2017 |
| Mace Cost Consultancy Limited | Consultants Fees | Woodlands | 1,952.00 | 390.4 | 2,342.40 | 26/07/2017 |
| Mace Cost Consultancy Limited | Consultants Fees | Earlsmead Primary | 2,222.00 | 444.4 | 2,666.40 | 26/07/2017 |
| Mace Cost Consultancy Limited | Consultants Fees | Kingsley | 2,490.00 | 498 | 2,988.00 | 26/07/2017 |
| Mace Cost Consultancy Limited | Consultants Fees | Cannon Lane First & Junior School | 2,542.00 | 508.4 | 3,050.40 | 26/07/2017 |
| Mace Cost Consultancy Limited | Consultants Fees | Elmgrove Primary | 2,658.00 | 531.6 | 3,189.60 | 26/07/2017 |
| Mace Cost Consultancy Limited | Consultants Fees | Whitchurch First, Nursery & Junior Sch | 8,116.00 | 1,623.20 | 9,739.20 | 26/07/2017 |
| Mace Cost Consultancy Limited | Consultants Fees | Shaftesbury | 10,387.00 | 2,077.40 | 12,464.40 | 26/07/2017 |
| Mace Cost Consultancy Limited | Consultants Fees | West Lodge Mainstream Unit | 10,723.00 | 2,144.60 | 12,867.60 | 26/07/2017 |
| Mace Cost Consultancy Limited | Consultants Fees | Woodlands | 10,800.00 | 2,160.00 | 12,960.00 | 26/07/2017 |
| Mace Cost Consultancy Limited | Consultants Fees | Earlsmead Primary | 12,284.00 | 2,456.80 | 14,740.80 | 26/07/2017 |
| MACINTYRE CARE | Residential Schools | Ind & Non Maint Res Sch | 49,212.18 | 0 | 49,212.18 | 08/08/2017 |
| Maids Moreton Operations Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,388.27 | 0 | -1,388.27 | 27/07/2017 |
| Maids Moreton Operations Ltd | Residential Placements | Long Term Team - OP | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Maids Moreton Operations Ltd | Residential Placements | Long Term Team - OP | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Maids Moreton Operations Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,388.27 | 0 | -1,388.27 | 24/08/2017 |
| Maids Moreton Operations Ltd | Residential Placements | Long Term Team - OP | 1,971.42 | 0 | 1,971.42 | 29/09/2017 |
| Maids Moreton Operations Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,365.98 | 0 | -1,365.98 | 29/09/2017 |

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|-----------------------------------|--|---|-----------|----------|-----------|------------|
| Mango Pay | Grants and Subscriptions | Voluntary Org Grants | 25,000.00 | 0 | 25,000.00 | 04/09/2017 |
| Marbles Movement and Learning Ltd | Residential Schools | DSG Prov For Therapy Serv | 441.8 | 88.36 | 530.16 | 25/09/2017 |
| Marbles Movement and Learning Ltd | Residential Schools | DSG Prov For Therapy Serv | 737.7 | 147.54 | 885.24 | 25/09/2017 |
| Marbles Movement and Learning Ltd | Residential Schools | DSG Prov For Therapy Serv | 979.5 | 195.9 | 1,175.40 | 25/09/2017 |
| Marego Limited | Nursing Care | Brent SNT Childrens | 2,679.00 | 0 | 2,679.00 | 31/07/2017 |
| Marego Limited | Nursing Care | Brent SNT Childrens | 855 | 0 | 855 | 01/09/2017 |
| Marego Limited | Section 17 | Children With Disabilities Client Costs | 1,995.00 | 0 | 1,995.00 | 29/08/2017 |
| Marego Limited | Section 17 | Children With Disabilities Client Costs | 2,280.00 | 0 | 2,280.00 | 29/08/2017 |
| Mark Brown Builders | Landlord Repairs Exit Costs | Disabled Facilities Grants | 6,500.00 | 0 | 6,500.00 | 14/09/2017 |
| Mark Brown Builders | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 11,467.00 | 0 | 11,467.00 | 25/09/2017 |
| Mark Chaloner | Legal Fees/Advocacy | Barnet Council Legal Services | 750 | 150 | 900 | 29/09/2017 |
| Mark Wall Communications Ltd | Miscellaneous Supplies & Services Cost | Barnet Public Health | 500.5 | 100.1 | 600.6 | 27/09/2017 |
| Mark Westmoreland Smith | Legal Fees/Advocacy | Aylesbury Vale District Council | 434.3 | 0 | 434.3 | 06/07/2017 |
| Mark Westmoreland Smith | Legal Fees/Advocacy | Aylesbury Vale District Council | 21,660.00 | 4,332.00 | 25,992.00 | 06/07/2017 |
| Mark Westmoreland Smith | Legal Fees/Advocacy | Aylesbury Vale District Council | 24,907.40 | 4,981.48 | 29,888.88 | 08/08/2017 |
| Mark Westmoreland Smith | Legal Fees/Advocacy | Aylesbury Vale District Council | 165.73 | 0 | 165.73 | 16/08/2017 |
| Mark Westmoreland Smith | Legal Fees/Advocacy | Aylesbury Vale District Council | 16,971.27 | 3,394.25 | 20,365.52 | 16/08/2017 |
| Mark Westmoreland Smith | Legal Fees/Advocacy | Aylesbury Vale District Council | 3,200.00 | 0 | 3,200.00 | 30/08/2017 |
| Mark Westmoreland Smith | Legal Fees/Advocacy | Aylesbury Vale District Council | 44,078.53 | 8,815.71 | 52,894.24 | 30/08/2017 |
| Mark Westmoreland Smith | Legal Fees/Advocacy | Barnet Council Legal Services | 2,875.00 | 575 | 3,450.00 | 14/08/2017 |
| Martin Arnold Ltd | Consultants Fees | Affordable Housing Programme | 21,531.03 | 4,306.21 | 25,837.24 | 24/07/2017 |
| Mary-Jane Taylor | Legal Fees/Advocacy | Barnet Council Legal Services | 1,300.00 | 260 | 1,560.00 | 05/07/2017 |
| Matraxis Ltd | Private Contractors for Back Office Services | WEB Team | 980 | 196 | 1,176.00 | 10/08/2017 |
| Matthew Brookes - Baker | Legal Fees/Advocacy | Bucks County Council Legal Services | 750 | 150 | 900 | 14/08/2017 |
| Matthew Feldman | Legal Fees/Advocacy | Bucks County Council Legal Services | 600 | 120 | 720 | 25/08/2017 |
| Matthew Feldman | Legal Fees/Advocacy | Bucks County Council Legal Services | 600 | 120 | 720 | 25/08/2017 |
| Matthew Feldman | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,000.00 | 200 | 1,200.00 | 25/08/2017 |
| Matthew Residential Care Ltd | Residential Placements | Long Term Team - LD | 6,731.43 | 0 | 6,731.43 | 27/07/2017 |
| Matthew Residential Care Ltd | Residential Placements | Long Term Team - LD | -3,055.71 | 0 | -3,055.71 | 27/07/2017 |
| Matthew Residential Care Ltd | Residential Placements | Long Term Team - LD | 5,101.71 | 0 | 5,101.71 | 27/07/2017 |
| Matthew Residential Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 27/07/2017 |
| Matthew Residential Care Ltd | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Matthew Residential Care Ltd | Residential Placements | Long Term Team - LD | 6,731.43 | 0 | 6,731.43 | 24/08/2017 |
| Matthew Residential Care Ltd | Residential Placements | Long Term Team - LD | -3,055.72 | 0 | -3,055.72 | 24/08/2017 |
| Matthew Residential Care Ltd | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Matthew Residential Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 24/08/2017 |
| Matthew Residential Care Ltd | Residential Placements | Long Term Team - LD | 5,101.72 | 0 | 5,101.72 | 24/08/2017 |
| Matthew Residential Care Ltd | Residential Placements | Long Term Team - LD | -2,957.14 | 0 | -2,957.14 | 29/09/2017 |
| Matthew Residential Care Ltd | Residential Placements | Long Term Team - LD | 6,514.28 | 0 | 6,514.28 | 29/09/2017 |
| Matthew Residential Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -344.78 | 0 | -344.78 | 29/09/2017 |
| Matthew Residential Care Ltd | Residential Placements | Long Term Team - LD | 4,937.14 | 0 | 4,937.14 | 29/09/2017 |
| Matthew Residential Care Ltd | Residential Placements | Long Term Team - LD | 1,971.42 | 0 | 1,971.42 | 29/09/2017 |
| Matthew Residential Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -354.06 | 0 | -354.06 | 27/07/2017 |
| Matthew Residential Care Ltd | Residential Placements | Long Term Team - OP | 5,181.43 | 0 | 5,181.43 | 27/07/2017 |
| Matthew Residential Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -443.52 | 0 | -443.52 | 27/07/2017 |
| Matthew Residential Care Ltd | Residential Placements | Long Term Team - OP | 6,111.43 | 0 | 6,111.43 | 27/07/2017 |
| Matthew Residential Care Ltd | Residential Placements | Long Term Team - OP | 5,181.43 | 0 | 5,181.43 | 24/08/2017 |
| Matthew Residential Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -354.07 | 0 | -354.07 | 24/08/2017 |
| Matthew Residential Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -443.52 | 0 | -443.52 | 24/08/2017 |
| Matthew Residential Care Ltd | Residential Placements | Long Term Team - OP | 6,111.43 | 0 | 6,111.43 | 24/08/2017 |
| Matthew Residential Care Ltd | Respite Costs | Long Term Team - OP | 5,092.77 | 0 | 5,092.77 | 01/09/2017 |
| Matthew Residential Care Ltd | Residential Placements | Long Term Team - OP | 5,014.28 | 0 | 5,014.28 | 29/09/2017 |
| Matthew Residential Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -342.64 | 0 | -342.64 | 29/09/2017 |
| Matthew Residential Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -429.22 | 0 | -429.22 | 29/09/2017 |
| Matthew Residential Care Ltd | Residential Placements | Long Term Team - OP | 5,914.28 | 0 | 5,914.28 | 29/09/2017 |
| Mayfield Childrens Home | Section 17 | Children With Disabilities Client Costs | 1,991.43 | 0 | 1,991.43 | 24/07/2017 |
| Mayfield Childrens Home | Section 17 | Children With Disabilities Client Costs | 5,885.00 | 0 | 5,885.00 | 24/07/2017 |
| Mayfield Childrens Home | Section 17 | Children With Disabilities Client Costs | 2,987.14 | 0 | 2,987.14 | 27/07/2017 |
| Mayfield Childrens Home | Section 17 | Children With Disabilities Client Costs | 13,940.00 | 0 | 13,940.00 | 31/08/2017 |
| Mayfield Childrens Home | Section 17 | Children With Disabilities Client Costs | 2,489.29 | 0 | 2,489.29 | 18/09/2017 |
| McAllister Bros Ltd | Grounds Maintenance/Landscaping | Flood Defence | 2,565.40 | 513.08 | 3,078.48 | 21/07/2017 |
| McAllister Bros Ltd | Consultants Fees | Parks Path Networks | 870 | 174 | 1,044.00 | 13/09/2017 |
| McAllister Bros Ltd | Other Professional Fees | Flood Defence | 2,148.00 | 429.6 | 2,577.60 | 19/09/2017 |

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|-----------------------|--|--------------------------------|-----------|---|-----------|------------|
| MCS Training Services | Consultants Fees | Early Years Training & Support | 800 | 0 | 800 | 04/07/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -571.77 | 0 | -571.77 | 27/07/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 1,727.14 | 0 | 1,727.14 | 27/07/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -871.32 | 0 | -871.32 | 27/07/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 3,013.02 | 0 | 3,013.02 | 27/07/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -708.17 | 0 | -708.17 | 27/07/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 2,878.57 | 0 | 2,878.57 | 27/07/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 2,995.75 | 0 | 2,995.75 | 27/07/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -622.13 | 0 | -622.13 | 27/07/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 2,990.84 | 0 | 2,990.84 | 27/07/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 3,100.00 | 0 | 3,100.00 | 27/07/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 3,875.00 | 0 | 3,875.00 | 27/07/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | -1,937.50 | 0 | -1,937.50 | 27/07/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -486.7 | 0 | -486.7 | 27/07/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 3,321.43 | 0 | 3,321.43 | 27/07/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 2,170.13 | 0 | 2,170.13 | 27/07/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 3,100.00 | 0 | 3,100.00 | 27/07/2017 |
| Md Homes | Residential Placements | Long Term Team - OP | 3,100.00 | 0 | 3,100.00 | 27/07/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 3,321.43 | 0 | 3,321.43 | 27/07/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -337.6 | 0 | -337.6 | 27/07/2017 |
| Md Homes | Respite Costs | Long Term Team - OP | 3,200.00 | 0 | 3,200.00 | 27/07/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 4,871.43 | 0 | 4,871.43 | 27/07/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -656.14 | 0 | -656.14 | 27/07/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | -3,609.29 | 0 | -3,609.29 | 27/07/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 7,218.57 | 0 | 7,218.57 | 27/07/2017 |
| Md Homes | Respite Costs | Long Term Team - OP | 2,250.00 | 0 | 2,250.00 | 27/07/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -1,483.38 | 0 | -1,483.38 | 27/07/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -1,395.45 | 0 | -1,395.45 | 27/07/2017 |
| Md Homes | Respite Costs | Long Term Team - OP | 4,500.00 | 0 | 4,500.00 | 27/07/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -498.79 | 0 | -498.79 | 27/07/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 4,428.57 | 0 | 4,428.57 | 27/07/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -132.9 | 0 | -132.9 | 24/08/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 1,185.71 | 0 | 1,185.71 | 24/08/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 1,727.15 | 0 | 1,727.15 | 24/08/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -571.78 | 0 | -571.78 | 24/08/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -871.32 | 0 | -871.32 | 24/08/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 3,013.03 | 0 | 3,013.03 | 24/08/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -708.18 | 0 | -708.18 | 24/08/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 2,878.57 | 0 | 2,878.57 | 24/08/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 2,995.75 | 0 | 2,995.75 | 24/08/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -622.12 | 0 | -622.12 | 24/08/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 2,990.83 | 0 | 2,990.83 | 24/08/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |

Local Spend for July - October 17

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|----------|--|---------------------|-----------|---|-----------|------------|
| Md Homes | Nursing Care | Long Term Team - OP | 3,100.00 | 0 | 3,100.00 | 24/08/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 3,875.00 | 0 | 3,875.00 | 24/08/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | -1,937.50 | 0 | -1,937.50 | 24/08/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -486.7 | 0 | -486.7 | 24/08/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 3,321.43 | 0 | 3,321.43 | 24/08/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 2,170.14 | 0 | 2,170.14 | 24/08/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 3,100.00 | 0 | 3,100.00 | 24/08/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 5,185.72 | 0 | 5,185.72 | 24/08/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -845.12 | 0 | -845.12 | 24/08/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | -865.16 | 0 | -865.16 | 24/08/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -974.6 | 0 | -974.6 | 24/08/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Md Homes | Residential Placements | Long Term Team - OP | 3,100.00 | 0 | 3,100.00 | 24/08/2017 |
| Md Homes | Respite Costs | Long Term Team - OP | 3,074.72 | 0 | 3,074.72 | 24/08/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -537.8 | 0 | -537.8 | 24/08/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 4,871.43 | 0 | 4,871.43 | 24/08/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -656.13 | 0 | -656.13 | 24/08/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 7,218.57 | 0 | 7,218.57 | 24/08/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | -3,609.28 | 0 | -3,609.28 | 24/08/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 4,428.57 | 0 | 4,428.57 | 24/08/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -498.79 | 0 | -498.79 | 24/08/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 1,671.43 | 0 | 1,671.43 | 26/09/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -553.33 | 0 | -553.33 | 26/09/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 2,915.83 | 0 | 2,915.83 | 26/09/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -843.21 | 0 | -843.21 | 26/09/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 2,785.71 | 0 | 2,785.71 | 26/09/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -685.33 | 0 | -685.33 | 26/09/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -180.86 | 0 | -180.86 | 26/09/2017 |
| Md Homes | Respite Costs | Long Term Team - OP | 1,714.28 | 0 | 1,714.28 | 26/09/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 26/09/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 2,894.36 | 0 | 2,894.36 | 26/09/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 3,535.71 | 0 | 3,535.71 | 26/09/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -576.21 | 0 | -576.21 | 26/09/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | -589.89 | 0 | -589.89 | 26/09/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 3,000.00 | 0 | 3,000.00 | 26/09/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 26/09/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 3,214.29 | 0 | 3,214.29 | 26/09/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -471 | 0 | -471 | 26/09/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 2,100.13 | 0 | 2,100.13 | 26/09/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 3,000.00 | 0 | 3,000.00 | 26/09/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -2,082.10 | 0 | -2,082.10 | 26/09/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -614.91 | 0 | -614.91 | 26/09/2017 |
| Md Homes | Respite Costs | Long Term Team - OP | 5,828.57 | 0 | 5,828.57 | 26/09/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 4,714.29 | 0 | 4,714.29 | 26/09/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -634.97 | 0 | -634.97 | 26/09/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -3,992.50 | 0 | -3,992.50 | 26/09/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -4,745.42 | 0 | -4,745.42 | 26/09/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 24,077.45 | 0 | 24,077.45 | 26/09/2017 |
| Md Homes | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 3,750.00 | 0 | 3,750.00 | 29/09/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | -1,875.00 | 0 | -1,875.00 | 29/09/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -576.22 | 0 | -576.22 | 29/09/2017 |

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|-------------------------------------|---|------------------------|-------------|------------|-------------|------------|
| Md Homes | Residential Placements | Long Term Team - OP | 3,000.00 | 0 | 3,000.00 | 29/09/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | -3,492.86 | 0 | -3,492.86 | 29/09/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 6,985.72 | 0 | 6,985.72 | 29/09/2017 |
| Md Homes | Nursing Care | Long Term Team - OP | 4,285.72 | 0 | 4,285.72 | 29/09/2017 |
| Md Homes | Adults & Social - Client Charges | Long Term Team - OP | -482.7 | 0 | -482.7 | 29/09/2017 |
| Md Homes | Residential Placements | Long Term Team - PD | 2,369.29 | 0 | 2,369.29 | 27/07/2017 |
| Md Homes | Residential Placements | Long Term Team - PD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Md Homes | Residential Placements | Long Term Team - PD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Md Homes | Residential Placements | Long Term Team - PD | 2,369.28 | 0 | 2,369.28 | 24/08/2017 |
| Md Homes | Residential Placements | Long Term Team - PD | 2,292.86 | 0 | 2,292.86 | 29/09/2017 |
| Md Homes | Residential Placements | Long Term Team - PD | 1,971.42 | 0 | 1,971.42 | 29/09/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 864 | 172.8 | 1,036.80 | 04/07/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 1,224.00 | 244.8 | 1,468.80 | 04/07/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 1,728.00 | 345.6 | 2,073.60 | 04/07/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 2,778.00 | 555.6 | 3,333.60 | 04/07/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 73,374.50 | 14,674.90 | 88,049.40 | 04/07/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 147,106.22 | 29,421.24 | 176,527.46 | 04/07/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 1,914.00 | 382.8 | 2,296.80 | 21/07/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 10,500.00 | 2,100.00 | 12,600.00 | 25/07/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 130,177.16 | 26,035.43 | 156,212.59 | 11/08/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 882 | 176.4 | 1,058.40 | 14/08/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 1,674.00 | 334.8 | 2,008.80 | 14/08/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | -2,232.00 | -446.4 | -2,678.40 | 14/09/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 1,764.00 | 352.8 | 2,116.80 | 14/09/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 2,160.00 | 432 | 2,592.00 | 14/09/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 3,240.00 | 648 | 3,888.00 | 14/09/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | -129,189.60 | -25,837.92 | -155,027.52 | 27/09/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 1,290.00 | 258 | 1,548.00 | 27/09/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 1,674.00 | 334.8 | 2,008.80 | 27/09/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 1,829.50 | 365.9 | 2,195.40 | 27/09/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 2,011.99 | 402.4 | 2,414.39 | 27/09/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 2,232.00 | 446.4 | 2,678.40 | 27/09/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 2,232.00 | 446.4 | 2,678.40 | 27/09/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 2,232.00 | 446.4 | 2,678.40 | 27/09/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 2,646.00 | 529.2 | 3,175.20 | 27/09/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 96,441.72 | 19,288.34 | 115,730.06 | 27/09/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 129,189.60 | 25,837.92 | 155,027.52 | 27/09/2017 |
| Medequip Assistive Technology Limit | Equipment Lease, Purchase, Maintenance and Repair | I.C.E.S. Pooled Budget | 129,189.60 | 25,837.92 | 155,027.52 | 27/09/2017 |
| Meera Nursing Home Ltd | Nursing Care | Long Term Team - OP | 3,210.71 | 0 | 3,210.71 | 27/07/2017 |
| Meera Nursing Home Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Meera Nursing Home Ltd | Adults & Social - Client Charges | Long Term Team - OP | -835.49 | 0 | -835.49 | 27/07/2017 |
| Meera Nursing Home Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Meera Nursing Home Ltd | Nursing Care | Long Term Team - OP | 3,036.32 | 0 | 3,036.32 | 27/07/2017 |
| Meera Nursing Home Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Meera Nursing Home Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Meera Nursing Home Ltd | Adults & Social - Client Charges | Long Term Team - OP | -595.42 | 0 | -595.42 | 27/07/2017 |
| Meera Nursing Home Ltd | Nursing Care | Long Term Team - OP | 3,100.00 | 0 | 3,100.00 | 27/07/2017 |
| Meera Nursing Home Ltd | Nursing Care | Long Term Team - OP | 3,085.61 | 0 | 3,085.61 | 27/07/2017 |
| Meera Nursing Home Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Meera Nursing Home Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Meera Nursing Home Ltd | Nursing Care | Long Term Team - OP | 3,085.61 | 0 | 3,085.61 | 27/07/2017 |
| Meera Nursing Home Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Meera Nursing Home Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Meera Nursing Home Ltd | Adults & Social - Client Charges | Long Term Team - OP | -548.57 | 0 | -548.57 | 27/07/2017 |
| Meera Nursing Home Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Meera Nursing Home Ltd | Nursing Care | Long Term Team - OP | 3,100.00 | 0 | 3,100.00 | 27/07/2017 |
| Meera Nursing Home Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Meera Nursing Home Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Meera Nursing Home Ltd | Nursing Care | Long Term Team - OP | 3,210.71 | 0 | 3,210.71 | 27/07/2017 |
| Meera Nursing Home Ltd | Nursing Care | Long Term Team - OP | 3,150.31 | 0 | 3,150.31 | 27/07/2017 |
| Meera Nursing Home Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Meera Nursing Home Ltd | Nursing Care | Long Term Team - OP | -221.43 | 0 | -221.43 | 27/07/2017 |
| Meera Nursing Home Ltd | Adults & Social - Client Charges | Long Term Team - OP | -283.03 | 0 | -283.03 | 27/07/2017 |

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|------------------------------|--|----------------------------------|------------|----------|------------|------------|
| Meera Nursing Home Ltd | Nursing Care | Long Term Team - OP | -214.28 | 0 | -214.28 | 29/09/2017 |
| Meera Nursing Home Ltd | Adults & Social - Client Charges | Long Term Team - OP | -273.9 | 0 | -273.9 | 29/09/2017 |
| Meera Nursing Home Ltd | Nursing Care | Long Term Team - OP | 3,428.58 | 0 | 3,428.58 | 29/09/2017 |
| Meera Nursing Home Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Meera Nursing Home Ltd | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Meera Nursing Home Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Meera Nursing Home Ltd | Nursing Care | Long Term Team - OP | 3,403.92 | 0 | 3,403.92 | 29/09/2017 |
| Meera Nursing Home Ltd | Adults & Social - Client Charges | Long Term Team - OP | -534.42 | 0 | -534.42 | 29/09/2017 |
| Meera Nursing Home Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -753.1 | 0 | -753.1 | 29/09/2017 |
| Meera Nursing Home Ltd | Adults & Social - Client Charges | Long Term Team - OP | -634.82 | 0 | -634.82 | 29/09/2017 |
| Meera Nursing Home Ltd | Respite Costs | Long Term Team - OP | 3,642.86 | 0 | 3,642.86 | 29/09/2017 |
| Meera Nursing Home Ltd | Adults & Social - Client Charges | Long Term Team - OP | -418.84 | 0 | -418.84 | 29/09/2017 |
| Meera Nursing Home Ltd | Residential Placements | Long Term Team - OP | 3,000.00 | 0 | 3,000.00 | 29/09/2017 |
| Meera Nursing Home Ltd | Adults & Social - Client Charges | Long Term Team - OP | -581.78 | 0 | -581.78 | 29/09/2017 |
| Meera Nursing Home Ltd | Residential Placements | Long Term Team - OP | 4,959.99 | 0 | 4,959.99 | 29/09/2017 |
| Meera Nursing Home Ltd | Residential Placements | Long Term Team - OP | -1,100.01 | 0 | -1,100.01 | 29/09/2017 |
| MELINDA PROPERTY TRADING LTD | Accommodation | Housing Needs | 2,340.75 | 0 | 2,340.75 | 27/09/2017 |
| MELINDA PROPERTY TRADING LTD | Accommodation | Housing Needs | 2,340.75 | 0 | 2,340.75 | 27/09/2017 |
| MELINDA PROPERTY TRADING LTD | Accommodation | Housing Needs | 2,340.75 | 0 | 2,340.75 | 27/09/2017 |
| MELINDA PROPERTY TRADING LTD | Accommodation | Housing Needs | 3,044.00 | 0 | 3,044.00 | 27/09/2017 |
| MELINDA PROPERTY TRADING LTD | Accommodation | Housing Needs | 3,044.00 | 0 | 3,044.00 | 27/09/2017 |
| MELINDA PROPERTY TRADING LTD | Accommodation | Housing Needs | 3,044.00 | 0 | 3,044.00 | 27/09/2017 |
| MELINDA PROPERTY TRADING LTD | Accommodation | Housing Needs | 3,044.00 | 0 | 3,044.00 | 27/09/2017 |
| MELINDA PROPERTY TRADING LTD | Accommodation | Housing Needs | 3,806.25 | 0 | 3,806.25 | 27/09/2017 |
| Melissa Murphy | Legal Fees/Advocacy | Regional Enterprise | 2,000.00 | 400 | 2,400.00 | 26/07/2017 |
| Metcalfe Briggs Ltd | Consultants Fees | Replacement of Parks litter bins | 3,011.75 | 602.35 | 3,614.10 | 22/08/2017 |
| Metcalfe Briggs Ltd | Consultants Fees | Roxeth Pavilion | -3,011.75 | -602.35 | -3,614.10 | 30/08/2017 |
| Metcalfe Briggs Ltd | Consultants Fees | Roxeth Pavilion | 3,011.75 | 602.35 | 3,614.10 | 30/08/2017 |
| Methodist Homes for the Aged | Adults & Social - Client Charges | Interim Funding | -420.58 | 0 | -420.58 | 27/07/2017 |
| Methodist Homes for the Aged | Residential Placements | Interim Funding | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Methodist Homes for the Aged | Adults & Social - Client Charges | Interim Funding | -1,232.74 | 0 | -1,232.74 | 24/08/2017 |
| Methodist Homes for the Aged | Residential Placements | Interim Funding | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Methodist Homes for the Aged | Adults & Social - Client Charges | Interim Funding | -576.21 | 0 | -576.21 | 26/09/2017 |
| Methodist Homes for the Aged | Residential Placements | Interim Funding | 2,314.29 | 0 | 2,314.29 | 26/09/2017 |
| Methodist Homes for the Aged | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Methodist Homes for the Aged | Adults & Social - Client Charges | Long Term Team - OP | -1,187.08 | 0 | -1,187.08 | 27/07/2017 |
| Methodist Homes for the Aged | Adults & Social - Client Charges | Long Term Team - OP | -928.18 | 0 | -928.18 | 27/07/2017 |
| Methodist Homes for the Aged | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Methodist Homes for the Aged | Adults & Social - Client Charges | Long Term Team - OP | -695.06 | 0 | -695.06 | 27/07/2017 |
| Methodist Homes for the Aged | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Methodist Homes for the Aged | Adults & Social - Client Charges | Long Term Team - OP | -571.95 | 0 | -571.95 | 27/07/2017 |
| Methodist Homes for the Aged | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Methodist Homes for the Aged | Residential Placements | Long Term Team - OP | 11,568.00 | 0 | 11,568.00 | 24/08/2017 |
| Methodist Homes for the Aged | Adults & Social - Client Charges | Long Term Team - OP | -589.28 | 0 | -589.28 | 24/08/2017 |
| Methodist Homes for the Aged | Residential Placements | Long Term Team - OP | -10,466.28 | 0 | -10,466.28 | 24/08/2017 |
| Methodist Homes for the Aged | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Methodist Homes for the Aged | Adults & Social - Client Charges | Long Term Team - OP | -1,187.08 | 0 | -1,187.08 | 24/08/2017 |
| Methodist Homes for the Aged | Adults & Social - Client Charges | Long Term Team - OP | -928.19 | 0 | -928.19 | 24/08/2017 |
| Methodist Homes for the Aged | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Methodist Homes for the Aged | Adults & Social - Client Charges | Long Term Team - OP | -695.07 | 0 | -695.07 | 24/08/2017 |
| Methodist Homes for the Aged | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Methodist Homes for the Aged | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Methodist Homes for the Aged | Adults & Social - Client Charges | Long Term Team - OP | -571.95 | 0 | -571.95 | 24/08/2017 |
| Methodist Homes for the Aged | Adults & Social - Client Charges | Long Term Team - OP | -1,148.79 | 0 | -1,148.79 | 26/09/2017 |
| Methodist Homes for the Aged | Residential Placements | Long Term Team - OP | 2,314.29 | 0 | 2,314.29 | 26/09/2017 |
| Methodist Homes for the Aged | Adults & Social - Client Charges | Long Term Team - OP | -898.24 | 0 | -898.24 | 26/09/2017 |
| Methodist Homes for the Aged | Residential Placements | Long Term Team - OP | 2,314.29 | 0 | 2,314.29 | 26/09/2017 |
| Methodist Homes for the Aged | Residential Placements | Long Term Team - OP | 2,314.29 | 0 | 2,314.29 | 26/09/2017 |
| Methodist Homes for the Aged | Adults & Social - Client Charges | Long Term Team - OP | -672.64 | 0 | -672.64 | 26/09/2017 |
| Methodist Homes for the Aged | Adults & Social - Client Charges | Long Term Team - OP | -563.36 | 0 | -563.36 | 26/09/2017 |
| Methodist Homes for the Aged | Residential Placements | Long Term Team - OP | 2,314.29 | 0 | 2,314.29 | 26/09/2017 |
| Metis Consultants Ltd | Consultants Fees | Drainage Maintenance | 4,631.50 | 926.3 | 5,557.80 | 26/07/2017 |
| Metis Consultants Ltd | Consultants Fees | Drainage Maintenance | 5,421.50 | 1,084.30 | 6,505.80 | 28/09/2017 |
| Metro Safety Group | Staff training (General) | The Firs | 495 | 99 | 594 | 25/08/2017 |

Local Spend for July - October 17

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|-------------------------------------|---|-------------------------------------|-----------|----------|-----------|------------|
| Metropolitan | Supporting People Payments | Supporting People Grant | 1,557.72 | 0 | 1,557.72 | 06/07/2017 |
| Metropolitan | Supporting People Payments | Supporting People Grant | 1,557.72 | 0 | 1,557.72 | 02/08/2017 |
| Metropolitan | Supporting People Payments | Supporting People Grant | 1,557.72 | 0 | 1,557.72 | 06/09/2017 |
| Metropolitan | Supporting People Payments | Supporting People Grant | 1,557.72 | 0 | 1,557.72 | 13/09/2017 |
| METROPOLITAN | Social Services Clients - Other Payments | UASC & LC Team | 1,288.66 | 0 | 1,288.66 | 10/07/2017 |
| Metropolitan Housing Association | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 5,693.70 | 0 | 5,693.70 | 19/07/2017 |
| Metropolitan Housing Association | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 6,428.57 | 0 | 6,428.57 | 19/07/2017 |
| Metropolitan Housing Association | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 6,428.57 | 0 | 6,428.57 | 19/07/2017 |
| Metropolitan Housing Association | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 6,428.57 | 0 | 6,428.57 | 19/07/2017 |
| Metropolitan Housing Association | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 5,883.49 | 0 | 5,883.49 | 22/08/2017 |
| Metropolitan Housing Association | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 6,642.86 | 0 | 6,642.86 | 22/08/2017 |
| Metropolitan Housing Association | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 6,642.86 | 0 | 6,642.86 | 22/08/2017 |
| Metropolitan Housing Association | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 6,642.86 | 0 | 6,642.86 | 22/08/2017 |
| Metropolitan Housing Association | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 5,883.49 | 0 | 5,883.49 | 20/09/2017 |
| Metropolitan Housing Association | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 6,642.85 | 0 | 6,642.85 | 20/09/2017 |
| Metropolitan Housing Association | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 6,642.85 | 0 | 6,642.85 | 20/09/2017 |
| Metropolitan Housing Association | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 6,642.85 | 0 | 6,642.85 | 20/09/2017 |
| MGB | Equipment Lease, Purchase, Maintenance and Repair | Wheeled Bins | 4,760.00 | 952 | 5,712.00 | 18/07/2017 |
| MGB | Equipment Lease, Purchase, Maintenance and Repair | Wheeled Bins | 4,760.00 | 952 | 5,712.00 | 18/07/2017 |
| MGB | Equipment Lease, Purchase, Maintenance and Repair | Wheeled Bins | 5,100.00 | 1,020.00 | 6,120.00 | 06/09/2017 |
| MGB | Equipment Lease, Purchase, Maintenance and Repair | Wheeled Bins | 5,100.00 | 1,020.00 | 6,120.00 | 06/09/2017 |
| Michelmores LLP | Legal Fees/Advocacy | Bucks County Council Legal Services | 21 | 0 | 21 | 16/08/2017 |
| Michelmores LLP | Legal Fees/Advocacy | Bucks County Council Legal Services | 750 | 150 | 900 | 16/08/2017 |
| Middlesex Association For The Blind | Day Care Payments | Service Level Agreement | 532 | 0 | 532 | 05/07/2017 |
| Middlesex Association For The Blind | Supporting People Payments | Supporting People Grant | 1,502.56 | 0 | 1,502.56 | 06/07/2017 |
| Middlesex Association For The Blind | Supporting People Payments | Supporting People Grant | 1,502.56 | 0 | 1,502.56 | 20/07/2017 |
| Middlesex Association For The Blind | Supporting People Payments | Supporting People Grant | 1,502.56 | 0 | 1,502.56 | 15/08/2017 |
| Middlesex Association For The Blind | Supporting People Payments | Supporting People Grant | 1,502.56 | 0 | 1,502.56 | 13/09/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Interim Funding | 3,960.25 | 0 | 3,960.25 | 27/07/2017 |
| Middlesex Manor Nursing Home | Recovery of Costs (External - Non Vatable) | Interim Funding | -686.65 | 0 | -686.65 | 27/07/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Interim Funding | 3,960.25 | 0 | 3,960.25 | 24/08/2017 |
| Middlesex Manor Nursing Home | Recovery of Costs (External - Non Vatable) | Interim Funding | -686.65 | 0 | -686.65 | 24/08/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Interim Funding | 3,832.50 | 0 | 3,832.50 | 29/09/2017 |
| Middlesex Manor Nursing Home | Recovery of Costs (External - Non Vatable) | Interim Funding | -664.5 | 0 | -664.5 | 29/09/2017 |
| Middlesex Manor Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -80.45 | 0 | -80.45 | 27/07/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Long Term Team - OP | 750 | 0 | 750 | 27/07/2017 |
| Middlesex Manor Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -155.05 | 0 | -155.05 | 27/07/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Long Term Team - OP | 3,090.61 | 0 | 3,090.61 | 27/07/2017 |
| Middlesex Manor Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Middlesex Manor Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -626.42 | 0 | -626.42 | 27/07/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Long Term Team - OP | -66.43 | 0 | -66.43 | 27/07/2017 |
| Middlesex Manor Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -635.81 | 0 | -635.81 | 27/07/2017 |
| Middlesex Manor Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Long Term Team - OP | 3,044.02 | 0 | 3,044.02 | 27/07/2017 |
| Middlesex Manor Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -618.67 | 0 | -618.67 | 27/07/2017 |
| Middlesex Manor Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Long Term Team - OP | 3,145.35 | 0 | 3,145.35 | 27/07/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Long Term Team - OP | 3,764.29 | 0 | 3,764.29 | 27/07/2017 |
| Middlesex Manor Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Middlesex Manor Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Long Term Team - OP | 3,764.29 | 0 | 3,764.29 | 27/07/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Long Term Team - OP | 8,337.50 | 0 | 8,337.50 | 27/07/2017 |
| Middlesex Manor Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -2,082.10 | 0 | -2,082.10 | 27/07/2017 |
| Middlesex Manor Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -899.3 | 0 | -899.3 | 27/07/2017 |
| Middlesex Manor Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -199.35 | 0 | -199.35 | 24/08/2017 |
| Middlesex Manor Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -226.94 | 0 | -226.94 | 24/08/2017 |
| Middlesex Manor Nursing Home | Respite Costs | Long Term Team - OP | 1,021.18 | 0 | 1,021.18 | 24/08/2017 |
| Middlesex Manor Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -626.42 | 0 | -626.42 | 24/08/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Long Term Team - OP | -66.43 | 0 | -66.43 | 24/08/2017 |
| Middlesex Manor Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Long Term Team - OP | 3,090.61 | 0 | 3,090.61 | 24/08/2017 |
| Middlesex Manor Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -635.81 | 0 | -635.81 | 24/08/2017 |
| Middlesex Manor Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |

Local Spend for July - October 17

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|-------------------------------------|---|---------------------------------------|-----------|--------|-----------|------------|
| Middlesex Manor Nursing Home | Nursing Care | Long Term Team - OP | 3,044.03 | 0 | 3,044.03 | 24/08/2017 |
| Middlesex Manor Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -618.67 | 0 | -618.67 | 24/08/2017 |
| Middlesex Manor Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Long Term Team - OP | 3,145.35 | 0 | 3,145.35 | 24/08/2017 |
| Middlesex Manor Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -595.42 | 0 | -595.42 | 24/08/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Long Term Team - OP | 2,712.50 | 0 | 2,712.50 | 24/08/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Long Term Team - OP | 3,764.28 | 0 | 3,764.28 | 24/08/2017 |
| Middlesex Manor Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Long Term Team - OP | 3,764.28 | 0 | 3,764.28 | 24/08/2017 |
| Middlesex Manor Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Middlesex Manor Nursing Home | Respite Costs | Long Term Team - OP | 1,522.00 | 0 | 1,522.00 | 29/09/2017 |
| Middlesex Manor Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -268.9 | 0 | -268.9 | 29/09/2017 |
| Middlesex Manor Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -310.1 | 0 | -310.1 | 29/09/2017 |
| Middlesex Manor Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -606.22 | 0 | -606.22 | 29/09/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Long Term Team - OP | -64.28 | 0 | -64.28 | 29/09/2017 |
| Middlesex Manor Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Long Term Team - OP | 2,990.92 | 0 | 2,990.92 | 29/09/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Long Term Team - OP | 2,945.82 | 0 | 2,945.82 | 29/09/2017 |
| Middlesex Manor Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Middlesex Manor Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -615.3 | 0 | -615.3 | 29/09/2017 |
| Middlesex Manor Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -598.72 | 0 | -598.72 | 29/09/2017 |
| Middlesex Manor Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Long Term Team - OP | 3,043.88 | 0 | 3,043.88 | 29/09/2017 |
| Middlesex Manor Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -576.22 | 0 | -576.22 | 29/09/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Long Term Team - OP | 2,625.00 | 0 | 2,625.00 | 29/09/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Long Term Team - OP | 3,642.86 | 0 | 3,642.86 | 29/09/2017 |
| Middlesex Manor Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Middlesex Manor Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Middlesex Manor Nursing Home | Nursing Care | Long Term Team - OP | 3,642.86 | 0 | 3,642.86 | 29/09/2017 |
| Middlesex University | Equipment Lease, Purchase, Maintenance and Repair | Barnet Public Health | 5,759.73 | 0 | 5,759.73 | 11/09/2017 |
| Mike Ayres Design Limited | Materials/Consumables/Disposables | Cedars Childrens Centre | 522.22 | 104.44 | 626.66 | 03/07/2017 |
| Mike Smith Training and Consultancy | Staff training (General) | Local Safeguarding Children Board | 650 | 130 | 780 | 11/07/2017 |
| Mills Chody | Legal Fees/Advocacy | Divisional Director Targeted Services | 215 | 0 | 215 | 28/07/2017 |
| Mills Chody | Legal Fees/Advocacy | Divisional Director Targeted Services | 966.3 | 193.26 | 1,159.56 | 28/07/2017 |
| Mind In Harrow | Other Professional Fees | Community Learning Trust | 9,846.00 | 0 | 9,846.00 | 15/08/2017 |
| Mind In Harrow | Miscellaneous Supplies & Services Cost | Contracts & Voluntary Sector | 12,500.00 | 0 | 12,500.00 | 23/08/2017 |
| Mind In Harrow | Miscellaneous Supplies & Services Cost | Service Level Agreement | 4,137.50 | 0 | 4,137.50 | 05/09/2017 |
| Mindme | Computer Purchases | Harrow Helpline | -587.5 | -117.5 | -705 | 04/08/2017 |
| Mindme | Computer Purchases | Harrow Helpline | 587.5 | 117.5 | 705 | 04/08/2017 |
| Mindme | Computer Purchases | Harrow Helpline | 587.5 | 117.5 | 705 | 07/08/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - LD | 3,622.57 | 0 | 3,622.57 | 27/07/2017 |
| Minister Pathways (Greenways) | Adults & Social - Client Charges | Long Term Team - LD | -543.39 | 0 | -543.39 | 27/07/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - LD | 4,426.58 | 0 | 4,426.58 | 27/07/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - LD | 4,382.34 | 0 | 4,382.34 | 27/07/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - LD | 4,715.01 | 0 | 4,715.01 | 27/07/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Minister Pathways (Greenways) | Adults & Social - Client Charges | Long Term Team - LD | -543.38 | 0 | -543.38 | 24/08/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - LD | 3,622.57 | 0 | 3,622.57 | 24/08/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - LD | 4,426.58 | 0 | 4,426.58 | 24/08/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - LD | 4,382.33 | 0 | 4,382.33 | 24/08/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - LD | 4,715.01 | 0 | 4,715.01 | 24/08/2017 |
| Minister Pathways (Greenways) | Adults & Social - Client Charges | Long Term Team - LD | -525.86 | 0 | -525.86 | 26/09/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - LD | 3,505.71 | 0 | 3,505.71 | 26/09/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - LD | 4,283.79 | 0 | 4,283.79 | 26/09/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - LD | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - LD | 4,240.97 | 0 | 4,240.97 | 26/09/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - LD | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - LD | 4,562.91 | 0 | 4,562.91 | 26/09/2017 |
| Minister Pathways (Greenways) | Adults & Social - Client Charges | Long Term Team - OP | -356.28 | 0 | -356.28 | 27/07/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - OP | 6,010.32 | 0 | 6,010.32 | 27/07/2017 |

| | | | | | | |
|-------------------------------|----------------------------------|-------------------------------------|-----------|--------|-----------|------------|
| Minister Pathways (Greenways) | Adults & Social - Client Charges | Long Term Team - OP | -356.28 | 0 | -356.28 | 24/08/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - OP | 6,010.33 | 0 | 6,010.33 | 24/08/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - OP | 5,816.44 | 0 | 5,816.44 | 26/09/2017 |
| Minister Pathways (Greenways) | Adults & Social - Client Charges | Long Term Team - OP | -344.79 | 0 | -344.79 | 26/09/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - PD | 3,764.29 | 0 | 3,764.29 | 27/07/2017 |
| Minister Pathways (Greenways) | Adults & Social - Client Charges | Long Term Team - PD | -533.42 | 0 | -533.42 | 27/07/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - PD | 3,764.28 | 0 | 3,764.28 | 24/08/2017 |
| Minister Pathways (Greenways) | Adults & Social - Client Charges | Long Term Team - PD | -533.42 | 0 | -533.42 | 24/08/2017 |
| Minister Pathways (Greenways) | Adults & Social - Client Charges | Long Term Team - PD | 309.73 | 0 | 309.73 | 26/09/2017 |
| Minister Pathways (Greenways) | Residential Placements | Long Term Team - PD | -2,185.71 | 0 | -2,185.71 | 26/09/2017 |
| Miss Caroline Croft | Legal Fees/Advocacy | Bucks County Council Legal Services | 475 | 95 | 570 | 16/08/2017 |
| Miss Kathryn Blair | Legal Fees/Advocacy | Bucks County Council Legal Services | 808 | 161.6 | 969.6 | 20/09/2017 |
| MITTAL PROPERTIES LTD | Accommodation | Housing Needs | 2,280.00 | 0 | 2,280.00 | 27/09/2017 |
| MITTAL PROPERTIES LTD | Accommodation | Housing Needs | 2,280.00 | 0 | 2,280.00 | 27/09/2017 |
| MITTAL PROPERTIES LTD | Accommodation | Housing Needs | 2,280.00 | 0 | 2,280.00 | 27/09/2017 |
| MITTAL PROPERTIES LTD | Accommodation | Housing Needs | 2,280.00 | 0 | 2,280.00 | 27/09/2017 |
| MITTAL PROPERTIES LTD | Accommodation | Housing Needs | 2,280.00 | 0 | 2,280.00 | 27/09/2017 |
| MITTAL PROPERTIES LTD | Accommodation | Housing Needs | 2,280.00 | 0 | 2,280.00 | 27/09/2017 |
| MITTAL PROPERTIES LTD | Accommodation | Housing Needs | 2,280.00 | 0 | 2,280.00 | 27/09/2017 |
| MITTAL PROPERTIES LTD | Accommodation | Housing Needs | 2,280.00 | 0 | 2,280.00 | 27/09/2017 |
| MITTAL PROPERTIES LTD | Accommodation | Housing Needs | 2,280.00 | 0 | 2,280.00 | 27/09/2017 |
| MITTAL PROPERTIES LTD | Accommodation | Housing Needs | 2,790.00 | 0 | 2,790.00 | 27/09/2017 |
| MITTAL PROPERTIES LTD | Accommodation | Housing Needs | 2,790.00 | 0 | 2,790.00 | 27/09/2017 |
| MK London Link | Courier Costs | Bucks County Council Legal Services | 612.15 | 122.43 | 734.58 | 26/07/2017 |
| MK London Link | Courier Costs | Bucks County Council Legal Services | 525 | 105 | 630 | 01/08/2017 |
| MK London Link | Courier Costs | Bucks County Council Legal Services | 540.75 | 108.15 | 648.9 | 25/08/2017 |
| MK London Link | Courier Costs | Bucks County Council Legal Services | 693 | 138.6 | 831.6 | 27/09/2017 |
| MMA | Residential Placements | Long Term Team - OP | -132.86 | 0 | -132.86 | 27/07/2017 |
| MMA | Residential Placements | Long Term Team - OP | 3,210.71 | 0 | 3,210.71 | 27/07/2017 |
| MMA | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| MMA | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| MMA | Residential Placements | Long Term Team - OP | 3,210.72 | 0 | 3,210.72 | 24/08/2017 |
| MMA | Residential Placements | Long Term Team - OP | -132.85 | 0 | -132.85 | 24/08/2017 |
| MMA | Residential Placements | Long Term Team - OP | -128.57 | 0 | -128.57 | 26/09/2017 |
| MMA | Residential Placements | Long Term Team - OP | 3,107.14 | 0 | 3,107.14 | 26/09/2017 |
| MMA | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 26/09/2017 |
| MNA - ISF | Adults & Social - Net P.B.'s | Personalisation | -501.54 | 0 | -501.54 | 18/07/2017 |
| MNA - ISF | Social Care Personal Budgets | Personalisation | 548.24 | 0 | 548.24 | 18/07/2017 |
| MNA - ISF | Social Care Personal Budgets | Personalisation | 656.12 | 0 | 656.12 | 18/07/2017 |
| MNA - ISF | Social Care Personal Budgets | Personalisation | 782.48 | 0 | 782.48 | 18/07/2017 |
| MNA - ISF | Social Care Personal Budgets | Personalisation | 847 | 0 | 847 | 18/07/2017 |
| MNA - ISF | Social Care Personal Budgets | Personalisation | 890.56 | 0 | 890.56 | 18/07/2017 |
| MNA - ISF | Social Care Personal Budgets | Personalisation | 1,034.66 | 0 | 1,034.66 | 18/07/2017 |
| MNA - ISF | Social Care Personal Budgets | Personalisation | 26,221.00 | 0 | 26,221.00 | 04/08/2017 |
| MNA - ISF | Social Care Personal Budgets | Personalisation | 566.72 | 0 | 566.72 | 17/08/2017 |
| MNA - ISF | Social Care Personal Budgets | Personalisation | 782.48 | 0 | 782.48 | 17/08/2017 |
| MNA - ISF | Social Care Personal Budgets | Personalisation | 890.56 | 0 | 890.56 | 17/08/2017 |
| MNA - ISF | Social Care Personal Budgets | Personalisation | 782.48 | 0 | 782.48 | 18/09/2017 |
| MNA - ISF | Social Care Personal Budgets | Personalisation - PD | 1,263.60 | 0 | 1,263.60 | 18/07/2017 |
| MNA - ISF | Social Care Personal Budgets | Personalisation - PD | 1,334.84 | 0 | 1,334.84 | 18/07/2017 |
| MNA - ISF | Social Care Personal Budgets | Personalisation - PD | 2,053.48 | 0 | 2,053.48 | 18/07/2017 |
| MNA - ISF | Social Care Personal Budgets | Personalisation - PD | 1,263.60 | 0 | 1,263.60 | 17/08/2017 |
| MNA - ISF | Social Care Personal Budgets | Personalisation - PD | 1,263.60 | 0 | 1,263.60 | 18/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 504 | 0 | 504 | 18/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 504 | 0 | 504 | 18/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 555.75 | 0 | 555.75 | 18/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 567 | 0 | 567 | 18/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 625.5 | 0 | 625.5 | 18/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 630 | 0 | 630 | 18/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 630 | 0 | 630 | 18/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 630 | 0 | 630 | 18/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 794.25 | 0 | 794.25 | 18/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 819 | 0 | 819 | 18/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 819 | 0 | 819 | 18/07/2017 |

| | | | | | | |
|------------------------|------------------|-----------------|----------|---|----------|------------|
| MNA Home Care Services | Domiciliary Care | Personalisation | 1,309.50 | 0 | 1,309.50 | 18/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 2,268.00 | 0 | 2,268.00 | 18/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 555.75 | 0 | 555.75 | 19/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 598.5 | 0 | 598.5 | 19/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 945 | 0 | 945 | 19/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 504 | 0 | 504 | 25/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 504 | 0 | 504 | 25/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 607.05 | 0 | 607.05 | 25/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 608.64 | 0 | 608.64 | 25/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 630 | 0 | 630 | 25/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 747 | 0 | 747 | 25/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 810 | 0 | 810 | 25/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 882 | 0 | 882 | 25/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 517.5 | 0 | 517.5 | 27/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 733.7 | 0 | 733.7 | 27/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 1,683.00 | 0 | 1,683.00 | 07/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 504 | 0 | 504 | 08/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 953.81 | 0 | 953.81 | 08/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 501.75 | 0 | 501.75 | 24/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 504 | 0 | 504 | 24/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 504 | 0 | 504 | 24/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 526.5 | 0 | 526.5 | 24/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 560.25 | 0 | 560.25 | 24/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 564.75 | 0 | 564.75 | 24/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 567 | 0 | 567 | 24/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 567 | 0 | 567 | 24/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 616.5 | 0 | 616.5 | 24/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 616.52 | 0 | 616.52 | 24/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 628.65 | 0 | 628.65 | 24/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 630 | 0 | 630 | 24/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 630 | 0 | 630 | 24/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 810 | 0 | 810 | 24/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 819 | 0 | 819 | 24/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 844.88 | 0 | 844.88 | 24/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 942.31 | 0 | 942.31 | 24/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 978.75 | 0 | 978.75 | 24/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 1,223.10 | 0 | 1,223.10 | 24/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 1,622.25 | 0 | 1,622.25 | 24/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 1,784.25 | 0 | 1,784.25 | 24/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 2,268.00 | 0 | 2,268.00 | 24/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 771.53 | 0 | 771.53 | 06/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 504 | 0 | 504 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 504 | 0 | 504 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 504 | 0 | 504 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 508.5 | 0 | 508.5 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 544.5 | 0 | 544.5 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 558 | 0 | 558 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 567 | 0 | 567 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 601.43 | 0 | 601.43 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 619.2 | 0 | 619.2 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 621 | 0 | 621 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 629.55 | 0 | 629.55 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 630 | 0 | 630 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 668.93 | 0 | 668.93 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 798.08 | 0 | 798.08 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 801 | 0 | 801 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 819 | 0 | 819 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 895.5 | 0 | 895.5 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 897.08 | 0 | 897.08 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 918 | 0 | 918 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 945 | 0 | 945 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 1,217.25 | 0 | 1,217.25 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 1,206.22 | 0 | 1,206.22 | 12/09/2017 |

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|----------------------------|--|----------------------|-----------|---|-----------|------------|
| MNA Home Care Services | Domiciliary Care | Personalisation | 1,602.00 | 0 | 1,602.00 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation | 2,268.00 | 0 | 2,268.00 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation - PD | 1,034.10 | 0 | 1,034.10 | 25/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation - PD | 1,143.00 | 0 | 1,143.00 | 25/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation - PD | 1,743.08 | 0 | 1,743.08 | 27/07/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation - PD | 1,148.40 | 0 | 1,148.40 | 24/08/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation - PD | 1,148.40 | 0 | 1,148.40 | 12/09/2017 |
| MNA Home Care Services | Domiciliary Care | Personalisation - PD | 16.88 | 0 | 16.88 | 12/09/2017 |
| MNA Home Care Services | Reablement for Care Clients | Reablement - OP | 563.1 | 0 | 563.1 | 03/07/2017 |
| MNA Home Care Services | Reablement for Care Clients | Reablement - OP | 741 | 0 | 741 | 03/07/2017 |
| MNA Home Care Services | Reablement for Care Clients | Reablement - OP | 770.7 | 0 | 770.7 | 03/07/2017 |
| MNA Home Care Services | Reablement for Care Clients | Reablement - OP | 829.5 | 0 | 829.5 | 03/07/2017 |
| MNA Home Care Services | Reablement for Care Clients | Reablement - OP | 889.5 | 0 | 889.5 | 03/07/2017 |
| MNA Home Care Services | Reablement for Care Clients | Reablement - OP | 1,021.65 | 0 | 1,021.65 | 03/07/2017 |
| MNA Home Care Services | Reablement for Care Clients | Reablement - OP | 859.5 | 0 | 859.5 | 20/07/2017 |
| MNA Home Care Services | Reablement for Care Clients | Reablement - OP | 558 | 0 | 558 | 22/09/2017 |
| MNA Home Care Services | Reablement for Care Clients | Reablement - OP | 585 | 0 | 585 | 22/09/2017 |
| MNA Home Care Services | Reablement for Care Clients | Reablement - OP | 616.5 | 0 | 616.5 | 22/09/2017 |
| MNA Home Care Services | Reablement for Care Clients | Reablement - OP | 616.5 | 0 | 616.5 | 22/09/2017 |
| MNA Home Care Services | Reablement for Care Clients | Reablement - OP | 708 | 0 | 708 | 22/09/2017 |
| MNA Home Care Services | Reablement for Care Clients | Reablement - OP | 799.5 | 0 | 799.5 | 22/09/2017 |
| MNA Home Care Services | Reablement for Care Clients | Reablement - OP | 814.5 | 0 | 814.5 | 22/09/2017 |
| MNA Home Care Services | Reablement for Care Clients | Reablement - OP | 826.5 | 0 | 826.5 | 22/09/2017 |
| MNA Home Care Services | Reablement for Care Clients | Reablement - OP | 526.5 | 0 | 526.5 | 27/09/2017 |
| MNA Home Care Services | Reablement for Care Clients | Reablement - OP | 540 | 0 | 540 | 27/09/2017 |
| MNA Home Care Services | Reablement for Care Clients | Reablement - OP | 547.5 | 0 | 547.5 | 27/09/2017 |
| MNA Home Care Services | Reablement for Care Clients | Reablement - OP | 630 | 0 | 630 | 27/09/2017 |
| MNA Home Care Services | Reablement for Care Clients | Reablement - OP | 663 | 0 | 663 | 27/09/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Interim Funding | -3,388.95 | 0 | -3,388.95 | 01/09/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Interim Funding | -380.85 | 0 | -380.85 | 01/09/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Interim Funding | 19,671.43 | 0 | 19,671.43 | 01/09/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Interim Funding | -664.5 | 0 | -664.5 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Interim Funding | 3,857.14 | 0 | 3,857.14 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Respite Costs | Long Term Team - OP | 1,417.20 | 0 | 1,417.20 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -332.25 | 0 | -332.25 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -280.07 | 0 | -280.07 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Residential Placements | Long Term Team - OP | 2,063.71 | 0 | 2,063.71 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -547.81 | 0 | -547.81 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | -1,056.83 | 0 | -1,056.83 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 3,985.71 | 0 | 3,985.71 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 3,044.02 | 0 | 3,044.02 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -604.32 | 0 | -604.32 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | -720.26 | 0 | -720.26 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 3,764.29 | 0 | 3,764.29 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Residential Placements | Long Term Team - OP | -1,594.29 | 0 | -1,594.29 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Residential Placements | Long Term Team - OP | 3,985.71 | 0 | 3,985.71 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 1,992.86 | 0 | 1,992.86 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -336.17 | 0 | -336.17 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 3,044.02 | 0 | 3,044.02 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Residential Placements | Long Term Team - OP | 3,044.02 | 0 | 3,044.02 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Residential Placements | Long Term Team - OP | -442.86 | 0 | -442.86 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Residential Placements | Long Term Team - OP | 3,542.86 | 0 | 3,542.86 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -595.42 | 0 | -595.42 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 3,985.71 | 0 | 3,985.71 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |

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|----------------------------|--|---------------------|-----------|---|-----------|------------|
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -328.07 | 0 | -328.07 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 3,985.71 | 0 | 3,985.71 | 27/07/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 1,285.72 | 0 | 1,285.72 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -221.5 | 0 | -221.5 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -105.83 | 0 | -105.83 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 5,657.15 | 0 | 5,657.15 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -974.6 | 0 | -974.6 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | -1,336.60 | 0 | -1,336.60 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -1,944.61 | 0 | -1,944.61 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Residential Placements | Long Term Team - OP | 2,063.72 | 0 | 2,063.72 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 3,985.72 | 0 | 3,985.72 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | -1,056.84 | 0 | -1,056.84 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -547.82 | 0 | -547.82 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 3,044.03 | 0 | 3,044.03 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -604.33 | 0 | -604.33 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | -720.27 | 0 | -720.27 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 3,764.28 | 0 | 3,764.28 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Residential Placements | Long Term Team - OP | 3,985.72 | 0 | 3,985.72 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Residential Placements | Long Term Team - OP | -1,594.28 | 0 | -1,594.28 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 1,992.85 | 0 | 1,992.85 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -336.18 | 0 | -336.18 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 3,044.03 | 0 | 3,044.03 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Residential Placements | Long Term Team - OP | 3,044.03 | 0 | 3,044.03 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 3,985.72 | 0 | 3,985.72 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -5,991.84 | 0 | -5,991.84 | 01/09/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 3,857.14 | 0 | 3,857.14 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | -911.32 | 0 | -911.32 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -1,325.88 | 0 | -1,325.88 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 3,035.71 | 0 | 3,035.71 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -553.75 | 0 | -553.75 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | -580.85 | 0 | -580.85 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -466.79 | 0 | -466.79 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Residential Placements | Long Term Team - OP | 1,997.14 | 0 | 1,997.14 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | -1,022.74 | 0 | -1,022.74 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -530.14 | 0 | -530.14 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 3,857.14 | 0 | 3,857.14 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 2,945.82 | 0 | 2,945.82 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -584.82 | 0 | -584.82 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | -697.02 | 0 | -697.02 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 3,642.86 | 0 | 3,642.86 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Residential Placements | Long Term Team - OP | -1,542.86 | 0 | -1,542.86 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Residential Placements | Long Term Team - OP | 3,857.14 | 0 | 3,857.14 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 1,928.58 | 0 | 1,928.58 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -1,248.30 | 0 | -1,248.30 | 29/09/2017 |

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|----------------------------|--|--------------------------------------|-----------|----------|-----------|------------|
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -325.32 | 0 | -325.32 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 2,945.82 | 0 | 2,945.82 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Residential Placements | Long Term Team - OP | 2,945.82 | 0 | 2,945.82 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 3,857.14 | 0 | 3,857.14 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Nursing Care | Long Term Team - OP | 6,557.14 | 0 | 6,557.14 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -1,129.65 | 0 | -1,129.65 | 29/09/2017 |
| MNS Care PLC - Saram Villa | Adults & Social - Client Charges | Long Term Team - OP | -529.14 | 0 | -529.14 | 29/09/2017 |
| Modern Mindset Ltd | Legal Fees/Advocacy | Democratic Services | 14,020.00 | 2,804.00 | 16,824.00 | 09/08/2017 |
| Molior London Limited | Grants and Subscriptions | Regeneration and Design | 2,000.00 | 400 | 2,400.00 | 24/08/2017 |
| Mongoose Stained Glass Ltd | Other Professional Fees | Harrow Museum | 500 | 100 | 600 | 16/08/2017 |
| Monpekson Care Ltd | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Monpekson Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 27/07/2017 |
| Monpekson Care Ltd | Residential Placements | Long Term Team - LD | 2,927.29 | 0 | 2,927.29 | 27/07/2017 |
| Monpekson Care Ltd | Residential Placements | Long Term Team - LD | 5,327.57 | 0 | 5,327.57 | 27/07/2017 |
| Monpekson Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -578.81 | 0 | -578.81 | 27/07/2017 |
| Monpekson Care Ltd | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Monpekson Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 27/07/2017 |
| Monpekson Care Ltd | Residential Placements | Long Term Team - LD | 3,334.71 | 0 | 3,334.71 | 27/07/2017 |
| Monpekson Care Ltd | Residential Placements | Long Term Team - LD | 6,519.30 | 0 | 6,519.30 | 27/07/2017 |
| Monpekson Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 27/07/2017 |
| Monpekson Care Ltd | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Monpekson Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 24/08/2017 |
| Monpekson Care Ltd | Residential Placements | Long Term Team - LD | 2,927.28 | 0 | 2,927.28 | 24/08/2017 |
| Monpekson Care Ltd | Residential Placements | Long Term Team - LD | 5,327.57 | 0 | 5,327.57 | 24/08/2017 |
| Monpekson Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -578.82 | 0 | -578.82 | 24/08/2017 |
| Monpekson Care Ltd | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Monpekson Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 24/08/2017 |
| Monpekson Care Ltd | Residential Placements | Long Term Team - LD | 3,334.72 | 0 | 3,334.72 | 24/08/2017 |
| Monpekson Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 24/08/2017 |
| Monpekson Care Ltd | Residential Placements | Long Term Team - LD | 6,519.30 | 0 | 6,519.30 | 24/08/2017 |
| Monpekson Care Ltd | Residential Placements | Long Term Team - LD | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| Monpekson Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -344.79 | 0 | -344.79 | 26/09/2017 |
| Monpekson Care Ltd | Residential Placements | Long Term Team - LD | 2,832.86 | 0 | 2,832.86 | 26/09/2017 |
| Monpekson Care Ltd | Residential Placements | Long Term Team - LD | 5,155.71 | 0 | 5,155.71 | 26/09/2017 |
| Monpekson Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -560.14 | 0 | -560.14 | 26/09/2017 |
| Monpekson Care Ltd | Residential Placements | Long Term Team - LD | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| Monpekson Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -344.79 | 0 | -344.79 | 26/09/2017 |
| Monpekson Care Ltd | Residential Placements | Long Term Team - LD | 3,227.14 | 0 | 3,227.14 | 26/09/2017 |
| Monpekson Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -431.36 | 0 | -431.36 | 29/09/2017 |
| Monpekson Care Ltd | Residential Placements | Long Term Team - LD | 6,309.00 | 0 | 6,309.00 | 29/09/2017 |
| Monpekson Care Ltd | Residential Placements | Long Term Team - OP | 4,317.86 | 0 | 4,317.86 | 27/07/2017 |
| Monpekson Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -356.28 | 0 | -356.28 | 27/07/2017 |
| Monpekson Care Ltd | Residential Placements | Long Term Team - OP | 4,317.85 | 0 | 4,317.85 | 24/08/2017 |
| Monpekson Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -356.28 | 0 | -356.28 | 24/08/2017 |
| Monpekson Care Ltd | Residential Placements | Long Term Team - OP | 4,178.57 | 0 | 4,178.57 | 26/09/2017 |
| Monpekson Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -344.79 | 0 | -344.79 | 26/09/2017 |
| Montrose Pre School | Voluntary Organisations TPP | 2 year old offer | 4,972.80 | 0 | 4,972.80 | 11/09/2017 |
| Montrose Pre School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 858 | 0 | 858 | 12/07/2017 |
| Montrose Pre School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,136.75 | 0 | 2,136.75 | 11/09/2017 |
| Monumental Mason Limited | Burials/Cremations | Protection of Property | 500 | 0 | 500 | 14/08/2017 |
| Moor House School | Social Services Clients - Other Payments | Ind Residential Day School Placement | 13,722.89 | 0 | 13,722.89 | 26/09/2017 |
| More Hill Productions Ltd | Adoption Allowances | Adoption | 1,500.00 | 0 | 1,500.00 | 28/09/2017 |
| Morning Lane Associates | Social Services Clients - Other Payments | Cin Team 1 | 1,620.00 | 324 | 1,944.00 | 11/07/2017 |
| Morning Lane Associates | Counselling, Therapy | Training - Childrens Services | 1,400.00 | 280 | 1,680.00 | 05/07/2017 |
| Morning Lane Associates | Counselling, Therapy | Training - Childrens Services | 1,225.00 | 245 | 1,470.00 | 18/08/2017 |
| Mr David Bannocks | Legal Fees/Advocacy | Bucks County Council Legal Services | 750 | 150 | 900 | 16/08/2017 |
| MRB Property Ltd | Accommodation | Section 47 Team | 2,750.00 | 0 | 2,750.00 | 09/08/2017 |
| MRB Property Ltd | Accommodation | Section 47 Team | 111.68 | 0 | 111.68 | 09/08/2017 |
| MZ Surveys | Other Professional Fees | Public Transport | 3,978.00 | 795.6 | 4,773.60 | 29/09/2017 |

Local Spend for July - October 17

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|------------------|--|---|-----------|----------|-----------|------------|
| NA SS Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | 1,736.45 | 0 | 1,736.45 | 27/07/2017 |
| NA SS Care Ltd | Residential Placements | Long Term Team - OP | -7,440.00 | 0 | -7,440.00 | 27/07/2017 |
| NA SS Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -996.16 | 0 | -996.16 | 27/07/2017 |
| NA SS Care Ltd | Residential Placements | Long Term Team - OP | 1,067.55 | 0 | 1,067.55 | 27/07/2017 |
| NA SS Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| NA SS Care Ltd | Residential Placements | Long Term Team - OP | 2,125.63 | 0 | 2,125.63 | 27/07/2017 |
| NA SS Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| NA SS Care Ltd | Residential Placements | Long Term Team - OP | 2,280.71 | 0 | 2,280.71 | 27/07/2017 |
| NA SS Care Ltd | Residential Placements | Long Term Team - OP | 2,463.17 | 0 | 2,463.17 | 27/07/2017 |
| NA SS Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -565.44 | 0 | -565.44 | 27/07/2017 |
| NA SS Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| NA SS Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| NA SS Care Ltd | Nursing Care | Long Term Team - OP | 3,406.68 | 0 | 3,406.68 | 27/07/2017 |
| NA SS Care Ltd | Residential Placements | Long Term Team - OP | 2,190.42 | 0 | 2,190.42 | 27/07/2017 |
| NA SS Care Ltd | Residential Placements | Long Term Team - OP | 2,612.86 | 0 | 2,612.86 | 27/07/2017 |
| NA SS Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -373.77 | 0 | -373.77 | 27/07/2017 |
| NA SS Care Ltd | Nursing Care | Long Term Team - OP | 3,045.97 | 0 | 3,045.97 | 27/07/2017 |
| NA SS Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| NA SS Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| NA SS Care Ltd | Nursing Care | Long Term Team - OP | 2,974.98 | 0 | 2,974.98 | 27/07/2017 |
| NA SS Care Ltd | Residential Placements | Long Term Team - OP | 2,463.17 | 0 | 2,463.17 | 27/07/2017 |
| NA SS Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | 504.13 | 0 | 504.13 | 24/08/2017 |
| NA SS Care Ltd | Residential Placements | Long Term Team - OP | -2,160.00 | 0 | -2,160.00 | 24/08/2017 |
| NA SS Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -996.17 | 0 | -996.17 | 24/08/2017 |
| NA SS Care Ltd | Residential Placements | Long Term Team - OP | 1,067.55 | 0 | 1,067.55 | 24/08/2017 |
| NA SS Care Ltd | Residential Placements | Long Term Team - OP | 2,125.62 | 0 | 2,125.62 | 24/08/2017 |
| NA SS Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| NA SS Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| NA SS Care Ltd | Residential Placements | Long Term Team - OP | 2,280.72 | 0 | 2,280.72 | 24/08/2017 |
| NA SS Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -565.44 | 0 | -565.44 | 24/08/2017 |
| NA SS Care Ltd | Residential Placements | Long Term Team - OP | 2,463.17 | 0 | 2,463.17 | 24/08/2017 |
| NA SS Care Ltd | Nursing Care | Long Term Team - OP | 3,406.68 | 0 | 3,406.68 | 24/08/2017 |
| NA SS Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| NA SS Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| NA SS Care Ltd | Residential Placements | Long Term Team - OP | 2,190.41 | 0 | 2,190.41 | 24/08/2017 |
| NA SS Care Ltd | Residential Placements | Long Term Team - OP | 2,612.85 | 0 | 2,612.85 | 24/08/2017 |
| NA SS Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -373.77 | 0 | -373.77 | 24/08/2017 |
| NA SS Care Ltd | Nursing Care | Long Term Team - OP | 3,045.97 | 0 | 3,045.97 | 24/08/2017 |
| NA SS Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| NA SS Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| NA SS Care Ltd | Nursing Care | Long Term Team - OP | 2,974.98 | 0 | 2,974.98 | 24/08/2017 |
| NA SS Care Ltd | Residential Placements | Long Term Team - OP | 2,463.17 | 0 | 2,463.17 | 24/08/2017 |
| NA SS Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -964.03 | 0 | -964.03 | 26/09/2017 |
| NA SS Care Ltd | Nursing Care | Long Term Team - OP | 3,296.79 | 0 | 3,296.79 | 26/09/2017 |
| NA SS Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| NA SS Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 26/09/2017 |
| NA SS Care Ltd | Nursing Care | Long Term Team - OP | 2,947.71 | 0 | 2,947.71 | 26/09/2017 |
| NA SS Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| NA SS Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 26/09/2017 |
| NA SS Care Ltd | Nursing Care | Long Term Team - OP | 2,879.01 | 0 | 2,879.01 | 26/09/2017 |
| Nas Services Ltd | Section 17 | Children With Disabilities Client Costs | 3,814.80 | 762.96 | 4,577.76 | 05/07/2017 |
| Nas Services Ltd | Section 17 | Children With Disabilities Client Costs | 6,272.26 | 1,254.45 | 7,526.71 | 05/07/2017 |
| Nas Services Ltd | Section 17 | Children With Disabilities Client Costs | 6,610.24 | 1,322.05 | 7,932.29 | 05/07/2017 |
| Nas Services Ltd | Section 17 | Children With Disabilities Client Costs | -2,416.56 | -483.31 | -2,899.87 | 09/08/2017 |
| Nas Services Ltd | Section 17 | Children With Disabilities Client Costs | 476.85 | 95.37 | 572.22 | 09/08/2017 |
| Nas Services Ltd | Section 17 | Children With Disabilities Client Costs | 702.36 | 140.47 | 842.83 | 09/08/2017 |
| Nas Services Ltd | Section 17 | Children With Disabilities Client Costs | 1,907.40 | 381.48 | 2,288.88 | 09/08/2017 |
| Nas Services Ltd | Section 17 | Children With Disabilities Client Costs | 5,907.88 | 1,181.58 | 7,089.46 | 09/08/2017 |
| Nas Services Ltd | Section 17 | Children With Disabilities Client Costs | 1,053.54 | 210.71 | 1,264.25 | 06/09/2017 |
| Nas Services Ltd | Section 17 | Children With Disabilities Client Costs | 6,618.98 | 1,323.80 | 7,942.78 | 06/09/2017 |
| Nas Services Ltd | Section 17 | Children With Disabilities Client Costs | 625.85 | 125.17 | 751.02 | 18/09/2017 |
| Nas Services Ltd | Section 17 | Children With Disabilities Client Costs | 2,384.25 | 476.85 | 2,861.10 | 18/09/2017 |
| Nas Services Ltd | Section 17 | Children With Disabilities Client Costs | 7,582.16 | 1,516.43 | 9,098.59 | 27/09/2017 |

Local Spend for July - October 17

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|----------------------------------|----------------------------------|---------------------------------------|------------|-----------|------------|------------|
| Nas Services Ltd | Residential Schools | Ind Residential Day School Placement | 38,154.88 | 7,630.98 | 45,785.86 | 07/07/2017 |
| Nas Services Ltd | Residential Schools | Ind Residential Day School Placement | 38,154.89 | 7,630.98 | 45,785.87 | 07/07/2017 |
| Nas Services Ltd | Residential Schools | Ind Residential Day School Placement | 38,532.39 | 7,706.48 | 46,238.87 | 07/07/2017 |
| Nas Services Ltd | Residential Schools | Ind Residential Day School Placement | 61,002.02 | 12,200.40 | 73,202.42 | 07/07/2017 |
| Nas Services Ltd | Residential Schools | Ind Residential Day School Placement | 61,002.11 | 12,200.42 | 73,202.53 | 07/07/2017 |
| Nas Services Ltd | Residential Schools | Ind Residential Day School Placement | 61,002.11 | 12,200.42 | 73,202.53 | 07/07/2017 |
| Nas Services Ltd | Residential Schools | Ind Residential Day School Placement | 61,002.11 | 12,200.42 | 73,202.53 | 07/07/2017 |
| Nas Services Ltd | Residential Schools | Ind Residential Day School Placement | -37,744.39 | -7,548.88 | -45,293.27 | 25/07/2017 |
| Nas Services Ltd | Residential Schools | Ind Residential Day School Placement | 37,744.39 | 7,548.88 | 45,293.27 | 25/07/2017 |
| Nas Services Ltd | Residential Schools | Ind Residential Day School Placement | -49,734.65 | -9,946.93 | -59,681.58 | 09/08/2017 |
| Nas Services Ltd | Residential Schools | Ind Residential Day School Placement | 48,063.36 | 9,612.67 | 57,676.03 | 09/08/2017 |
| Nas Services Ltd | Residential Schools | Ind Residential Day School Placement | 10,784.57 | 2,156.91 | 12,941.48 | 29/09/2017 |
| Nas Services Ltd | Residential Schools | Ind Residential Day School Placement | 21,569.18 | 4,313.84 | 25,883.02 | 29/09/2017 |
| Natasha March | Legal Fees/Advocacy | Bucks County Council Legal Services | 475 | 95 | 570 | 19/09/2017 |
| Natasha March | Legal Fees/Advocacy | Divisional Director Targeted Services | 700 | 140 | 840 | 21/09/2017 |
| Nathaniel Lichfield and Partners | Consultants Fees | Policy and Research | 8,725.00 | 1,745.00 | 10,470.00 | 14/07/2017 |
| National Flood Forum | Consultants Fees | Flood Defence | 1,273.02 | 254.6 | 1,527.62 | 17/08/2017 |
| National Fostering Agency | Foster Payments | Asylum Client Expenditure | 3,222.45 | 0 | 3,222.45 | 18/08/2017 |
| National Fostering Agency | Foster Payments | Asylum Client Expenditure | 1,490.02 | 0 | 1,490.02 | 06/09/2017 |
| National Fostering Agency | Foster Payments | Asylum Client Expenditure | 3,118.50 | 0 | 3,118.50 | 06/09/2017 |
| National Fostering Agency | Foster Payments | Asylum Client Expenditure | 6,340.95 | 0 | 6,340.95 | 06/09/2017 |
| National Fostering Agency | Foster Payments | Asylum Client Expenditure | 6,492.23 | 0 | 6,492.23 | 06/09/2017 |
| National Fostering Agency | Foster Payments | Asylum Client Expenditure | 3,014.55 | 0 | 3,014.55 | 27/09/2017 |
| National Fostering Agency | Foster Payments | Asylum Client Expenditure | 100 | 0 | 100 | 27/09/2017 |
| National Fostering Agency | Foster Payments | Asylum Client Expenditure | 3,222.45 | 0 | 3,222.45 | 27/09/2017 |
| National Fostering Agency | Foster Payments | Asylum Client Expenditure | 3,285.55 | 0 | 3,285.55 | 27/09/2017 |
| National Fostering Agency | Foster Payments | Asylum Client Expenditure | 3,299.33 | 0 | 3,299.33 | 27/09/2017 |
| National Fostering Agency | Foster Payments | Asylum Client Expenditure | 4,044.34 | 0 | 4,044.34 | 27/09/2017 |
| National Fostering Agency | Foster Payments | Childrens Placements | 3,168.20 | 0 | 3,168.20 | 13/07/2017 |
| National Fostering Agency | Foster Payments | Childrens Placements | 3,200.44 | 0 | 3,200.44 | 13/07/2017 |
| National Fostering Agency | Foster Payments | Childrens Placements | 3,222.45 | 0 | 3,222.45 | 13/07/2017 |
| National Fostering Agency | Foster Payments | Childrens Placements | 3,255.00 | 0 | 3,255.00 | 13/07/2017 |
| National Fostering Agency | Foster Payments | Childrens Placements | 3,299.33 | 0 | 3,299.33 | 13/07/2017 |
| National Fostering Agency | Foster Payments | Childrens Placements | -1,448.90 | 0 | -1,448.90 | 08/08/2017 |
| National Fostering Agency | Foster Payments | Childrens Placements | 727.65 | 0 | 727.65 | 08/08/2017 |
| National Fostering Agency | Foster Payments | Childrens Placements | 2,520.00 | 0 | 2,520.00 | 08/08/2017 |
| National Fostering Agency | Foster Payments | Childrens Placements | 2,890.72 | 0 | 2,890.72 | 08/08/2017 |
| National Fostering Agency | Foster Payments | Childrens Placements | 2,980.04 | 0 | 2,980.04 | 08/08/2017 |
| National Fostering Agency | Foster Payments | Childrens Placements | 3,118.50 | 0 | 3,118.50 | 08/08/2017 |
| National Fostering Agency | Foster Payments | Childrens Placements | 3,118.50 | 0 | 3,118.50 | 08/08/2017 |
| National Fostering Agency | Foster Payments | Childrens Placements | 3,168.20 | 0 | 3,168.20 | 08/08/2017 |
| National Fostering Agency | Foster Payments | Childrens Placements | 3,222.45 | 0 | 3,222.45 | 08/08/2017 |
| National Fostering Agency | Foster Payments | Childrens Placements | 3,222.45 | 0 | 3,222.45 | 08/08/2017 |
| National Fostering Agency | Foster Payments | Childrens Placements | 1,490.02 | 0 | 1,490.02 | 15/08/2017 |
| National Fostering Agency | Foster Payments | Childrens Placements | 3,066.00 | 0 | 3,066.00 | 06/09/2017 |
| National Fostering Agency | Foster Payments | Childrens Placements | 3,097.20 | 0 | 3,097.20 | 06/09/2017 |
| National Fostering Agency | Foster Payments | Childrens Placements | 3,118.50 | 0 | 3,118.50 | 06/09/2017 |
| National Fostering Agency | Foster Payments | Childrens Placements | 3,150.00 | 0 | 3,150.00 | 06/09/2017 |
| National Fostering Agency | Foster Payments | Childrens Placements | 3,192.90 | 0 | 3,192.90 | 06/09/2017 |
| National Windscreens | Routine Repairs and Maintenance | Motor Insurance | 450.72 | 90.14 | 540.86 | 04/07/2017 |
| National Windscreens | Routine Repairs and Maintenance | Motor Insurance | -450.72 | -90.14 | -540.86 | 25/07/2017 |
| National Windscreens | Routine Repairs and Maintenance | Motor Insurance | 450.72 | 90.14 | 540.86 | 25/07/2017 |
| National Windscreens | Routine Repairs and Maintenance | Motor Insurance | 796.42 | 159.28 | 955.7 | 11/09/2017 |
| Nazareth House (Hammersmith) | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Nazareth House (Hammersmith) | Residential Placements | Long Term Team - OP | 2,325.00 | 0 | 2,325.00 | 27/07/2017 |
| Nazareth House (Hammersmith) | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Nazareth House (Hammersmith) | Residential Placements | Long Term Team - OP | 2,325.00 | 0 | 2,325.00 | 24/08/2017 |
| Nazareth House (Hammersmith) | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Nazareth House (Hammersmith) | Residential Placements | Long Term Team - OP | 2,250.00 | 0 | 2,250.00 | 29/09/2017 |
| Ned Westaway | Legal Fees/Advocacy | Barnet Council Legal Services | 3,550.00 | 710 | 4,260.00 | 30/08/2017 |
| Neem Tree Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -595.73 | 0 | -595.73 | 27/07/2017 |
| Neem Tree Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Neem Tree Care Ltd | Nursing Care | Long Term Team - OP | 3,960.25 | 0 | 3,960.25 | 27/07/2017 |

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|--------------------|--|-------------------------|------------|--------|------------|------------|
| Neem Tree Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Neem Tree Care Ltd | Nursing Care | Long Term Team - OP | -1,031.37 | 0 | -1,031.37 | 27/07/2017 |
| Neem Tree Care Ltd | Nursing Care | Long Term Team - OP | 4,070.96 | 0 | 4,070.96 | 27/07/2017 |
| Neem Tree Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Neem Tree Care Ltd | Nursing Care | Long Term Team - OP | -1,026.94 | 0 | -1,026.94 | 27/07/2017 |
| Neem Tree Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Neem Tree Care Ltd | Residential Placements | Long Term Team - OP | -600.96 | 0 | -600.96 | 27/07/2017 |
| Neem Tree Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Neem Tree Care Ltd | Residential Placements | Long Term Team - OP | 2,989.29 | 0 | 2,989.29 | 27/07/2017 |
| Neem Tree Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Neem Tree Care Ltd | Nursing Care | Long Term Team - OP | 3,349.11 | 0 | 3,349.11 | 27/07/2017 |
| Neem Tree Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -595.73 | 0 | -595.73 | 24/08/2017 |
| Neem Tree Care Ltd | Nursing Care | Long Term Team - OP | -1,031.37 | 0 | -1,031.37 | 24/08/2017 |
| Neem Tree Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Neem Tree Care Ltd | Nursing Care | Long Term Team - OP | 3,960.25 | 0 | 3,960.25 | 24/08/2017 |
| Neem Tree Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Neem Tree Care Ltd | Nursing Care | Long Term Team - OP | 4,070.97 | 0 | 4,070.97 | 24/08/2017 |
| Neem Tree Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Neem Tree Care Ltd | Nursing Care | Long Term Team - OP | -1,026.94 | 0 | -1,026.94 | 24/08/2017 |
| Neem Tree Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Neem Tree Care Ltd | Residential Placements | Long Term Team - OP | 2,989.28 | 0 | 2,989.28 | 24/08/2017 |
| Neem Tree Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Neem Tree Care Ltd | Residential Placements | Long Term Team - OP | -600.95 | 0 | -600.95 | 24/08/2017 |
| Neem Tree Care Ltd | Nursing Care | Long Term Team - OP | 3,349.10 | 0 | 3,349.10 | 24/08/2017 |
| Neem Tree Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Neem Tree Care Ltd | Nursing Care | Long Term Team - OP | -10,220.00 | 0 | -10,220.00 | 29/09/2017 |
| Neem Tree Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | 1,493.72 | 0 | 1,493.72 | 29/09/2017 |
| Neem Tree Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | 1,772.00 | 0 | 1,772.00 | 29/09/2017 |
| Neem Tree Care Ltd | Nursing Care | Long Term Team - OP | 2,661.60 | 0 | 2,661.60 | 29/09/2017 |
| Neem Tree Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -576.52 | 0 | -576.52 | 29/09/2017 |
| Neem Tree Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -576.22 | 0 | -576.22 | 29/09/2017 |
| Neem Tree Care Ltd | Nursing Care | Long Term Team - OP | -993.82 | 0 | -993.82 | 29/09/2017 |
| Neem Tree Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Neem Tree Care Ltd | Nursing Care | Long Term Team - OP | 3,939.64 | 0 | 3,939.64 | 29/09/2017 |
| Neem Tree Care Ltd | Residential Placements | Long Term Team - OP | 2,892.86 | 0 | 2,892.86 | 29/09/2017 |
| Neem Tree Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Neem Tree Care Ltd | Residential Placements | Long Term Team - OP | -581.58 | 0 | -581.58 | 29/09/2017 |
| Neem Tree Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Neem Tree Care Ltd | Nursing Care | Long Term Team - OP | 3,241.08 | 0 | 3,241.08 | 29/09/2017 |
| Netpex Ltd | Semi Independent | Childrens Placements | 525 | 105 | 630 | 08/08/2017 |
| Netpex Ltd | Semi Independent | Childrens Placements | 2,228.10 | 445.62 | 2,673.72 | 08/08/2017 |
| Netpex Ltd | Semi Independent | Childrens Placements | 666.1 | 133.22 | 799.32 | 06/09/2017 |
| Netpex Ltd | Semi Independent | Leaving Care Placements | 3,835.80 | 767.16 | 4,602.96 | 08/08/2017 |
| Netpex Ltd | Semi Independent | Leaving Care Placements | 3,963.66 | 792.73 | 4,756.39 | 06/09/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 553.5 | 0 | 553.5 | 06/07/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 556.88 | 0 | 556.88 | 06/07/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 567 | 0 | 567 | 06/07/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 618.71 | 0 | 618.71 | 06/07/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 1,134.00 | 0 | 1,134.00 | 06/07/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 1,215.00 | 0 | 1,215.00 | 06/07/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 819.05 | 0 | 819.05 | 13/07/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 509.63 | 0 | 509.63 | 25/07/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 560.25 | 0 | 560.25 | 25/07/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 567 | 0 | 567 | 25/07/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 567 | 0 | 567 | 25/07/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 692.96 | 0 | 692.96 | 25/07/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 819.05 | 0 | 819.05 | 25/07/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 1,131.98 | 0 | 1,131.98 | 25/07/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 553.5 | 0 | 553.5 | 29/08/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 560.25 | 0 | 560.25 | 29/08/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 567 | 0 | 567 | 29/08/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 567 | 0 | 567 | 29/08/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 686.07 | 0 | 686.07 | 29/08/2017 |

Local Spend for July - October 17

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|---------------------------|---|-----------------------------|----------|--------|----------|------------|
| Network Healthcare | Domiciliary Care | Personalisation | 818.91 | 0 | 818.91 | 29/08/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 891 | 0 | 891 | 29/08/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 556.88 | 0 | 556.88 | 29/09/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 609.8 | 0 | 609.8 | 29/09/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 668.25 | 0 | 668.25 | 29/09/2017 |
| Network Healthcare | Domiciliary Care | Personalisation | 819.05 | 0 | 819.05 | 29/09/2017 |
| Network Healthcare | Reablement for Care Clients | Reablement - OP | 607.5 | 0 | 607.5 | 06/07/2017 |
| Network Healthcare | Reablement for Care Clients | Reablement - OP | 626.25 | 0 | 626.25 | 06/07/2017 |
| Network Healthcare | Reablement for Care Clients | Reablement - OP | 675 | 0 | 675 | 06/07/2017 |
| Network Healthcare | Reablement for Care Clients | Reablement - OP | 682.5 | 0 | 682.5 | 06/07/2017 |
| Network Healthcare | Reablement for Care Clients | Reablement - OP | 595.05 | 0 | 595.05 | 20/07/2017 |
| Network Healthcare | Reablement for Care Clients | Reablement - OP | 922.5 | 0 | 922.5 | 20/07/2017 |
| Network Healthcare | Reablement for Care Clients | Reablement - OP | 957.45 | 0 | 957.45 | 20/07/2017 |
| Network Healthcare | Reablement for Care Clients | Reablement - OP | 840 | 0 | 840 | 24/07/2017 |
| Network Healthcare | Reablement for Care Clients | Reablement - OP | 505.05 | 0 | 505.05 | 27/09/2017 |
| Network Healthcare | Reablement for Care Clients | Reablement - OP | 514.95 | 0 | 514.95 | 27/09/2017 |
| Network Healthcare | Reablement for Care Clients | Reablement - OP | 571.2 | 0 | 571.2 | 27/09/2017 |
| Network Healthcare | Reablement for Care Clients | Reablement - OP | 667.75 | 0 | 667.75 | 27/09/2017 |
| Network Healthcare | Reablement for Care Clients | Reablement - OP | 787.5 | 0 | 787.5 | 27/09/2017 |
| Newlawn | Equipment Lease, Purchase, Maintenance and Repair | Cedars Childrens Centre | 2,364.48 | 472.9 | 2,837.38 | 04/07/2017 |
| Newlyn PLC | Bailiffs | Bed&Breakfast | 12.32 | 2.46 | 14.78 | 24/07/2017 |
| Newlyn PLC | Bailiffs | Bed&Breakfast | 651.61 | 130.32 | 781.93 | 24/07/2017 |
| Newlyn PLC | Bailiffs | Building Control Chargeable | 101.34 | 20.27 | 121.61 | 24/07/2017 |
| Newlyn PLC | Bailiffs | Fostering | 3.5 | 0.7 | 4.2 | 24/07/2017 |
| Newlyn PLC | Bailiffs | Housing Needs | 85.12 | 17.02 | 102.14 | 24/07/2017 |
| Newlyn PLC | Bailiffs | HPT-Help2Let | 3.3 | 0.66 | 3.96 | 24/07/2017 |
| Newlyn PLC | Bailiffs | Kenmore Children's Centre | 2.2 | 0.44 | 2.64 | 24/07/2017 |
| Newlyn PLC | Bailiffs | Revenues - Dso | 592.12 | 118.42 | 710.54 | 12/07/2017 |
| Newsquest Media Group Ltd | Event Suppliers | Network & Traffic Team | 558 | 111.6 | 669.6 | 12/07/2017 |
| Newsquest Media Group Ltd | Event Suppliers | Network & Traffic Team | 558 | 111.6 | 669.6 | 26/07/2017 |
| Newsquest Media Group Ltd | Event Suppliers | Network & Traffic Team | 892.8 | 178.56 | 1,071.36 | 13/09/2017 |
| Newton Care Home | Residential Placements | Long Term Team - LD | 5,650.86 | 0 | 5,650.86 | 27/07/2017 |
| Newton Care Home | Adults & Social - Client Charges | Long Term Team - LD | -373.77 | 0 | -373.77 | 27/07/2017 |
| Newton Care Home | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Newton Care Home | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 27/07/2017 |
| Newton Care Home | Residential Placements | Long Term Team - LD | 4,605.71 | 0 | 4,605.71 | 27/07/2017 |
| Newton Care Home | Residential Placements | Long Term Team - LD | 5,650.85 | 0 | 5,650.85 | 24/08/2017 |
| Newton Care Home | Adults & Social - Client Charges | Long Term Team - LD | -373.77 | 0 | -373.77 | 24/08/2017 |
| Newton Care Home | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Newton Care Home | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 24/08/2017 |
| Newton Care Home | Residential Placements | Long Term Team - LD | 4,605.72 | 0 | 4,605.72 | 24/08/2017 |
| Newton Care Home | Adults & Social - Client Charges | Long Term Team - LD | -361.72 | 0 | -361.72 | 29/09/2017 |
| Newton Care Home | Residential Placements | Long Term Team - LD | 5,468.58 | 0 | 5,468.58 | 29/09/2017 |
| Newton Care Home | Residential Placements | Long Term Team - LD | 1,971.42 | 0 | 1,971.42 | 29/09/2017 |
| Newton Care Home | Adults & Social - Client Charges | Long Term Team - LD | -344.78 | 0 | -344.78 | 29/09/2017 |
| Newton Care Home | Residential Placements | Long Term Team - LD | 4,457.14 | 0 | 4,457.14 | 29/09/2017 |
| Newton Care Home | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 4,406.43 | 0 | 4,406.43 | 26/07/2017 |
| Newton Care Home | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 5,092.86 | 0 | 5,092.86 | 26/07/2017 |
| Newton Care Home | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 6,532.14 | 0 | 6,532.14 | 26/07/2017 |
| Newton Care Home | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 4,406.43 | 0 | 4,406.43 | 24/08/2017 |
| Newton Care Home | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 5,092.85 | 0 | 5,092.85 | 24/08/2017 |
| Newton Care Home | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 6,532.15 | 0 | 6,532.15 | 24/08/2017 |
| Newton Care Home | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 4,264.29 | 0 | 4,264.29 | 26/09/2017 |
| Newton Care Home | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 4,928.57 | 0 | 4,928.57 | 26/09/2017 |
| Newton Care Home | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 6,321.43 | 0 | 6,321.43 | 26/09/2017 |
| Newton Care Home | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 3,571.43 | 0 | 3,571.43 | 26/07/2017 |
| Newton Care Home | Adults & Social - Client Charges | Long Term Team - OP | -186.53 | 0 | -186.53 | 26/07/2017 |
| Newton Care Home | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 6,448.00 | 0 | 6,448.00 | 26/07/2017 |
| Newton Care Home | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 6,448.00 | 0 | 6,448.00 | 24/08/2017 |
| Newton Care Home | Adults & Social - Client Charges | Long Term Team - OP | -186.53 | 0 | -186.53 | 24/08/2017 |
| Newton Care Home | Adults & Social - Client Charges | Long Term Team - OP | -180.51 | 0 | -180.51 | 26/09/2017 |
| Newton Care Home | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 6,240.00 | 0 | 6,240.00 | 26/09/2017 |
| Newton Care Home | Supptd Accommodation for Social Care Clients | Long Term Team - PD | 4,038.86 | 0 | 4,038.86 | 26/07/2017 |

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|-------------------------------|---|---------------------------------------|------------|----------|------------|------------|
| Newton Care Home | Supptd Accommodation for Social Care Clients | Long Term Team - PD | 4,038.85 | 0 | 4,038.85 | 24/08/2017 |
| Newton Care Home | Supptd Accommodation for Social Care Clients | Long Term Team - PD | 3,908.57 | 0 | 3,908.57 | 26/09/2017 |
| Next Step Care Management Ltd | Semi Independent | Leaving Care Placements | 4,041.43 | 808.29 | 4,849.72 | 06/09/2017 |
| Nexus Fostering Ltd | Foster Payments | Childrens Placements | 3,472.00 | 0 | 3,472.00 | 13/07/2017 |
| Nexus Fostering Ltd | Foster Payments | Childrens Placements | 3,360.00 | 0 | 3,360.00 | 08/08/2017 |
| NHS Central London CCG | Miscellaneous Supplies & Services Cost | Academy of Public Health | 36,500.00 | 0 | 36,500.00 | 18/07/2017 |
| NHS Harrow CCG | Nursing Care | Interim Funding | -45,994.96 | 0 | -45,994.96 | 19/07/2017 |
| NHS Harrow CCG | Nursing Care | Interim Funding | 45,074.30 | 0 | 45,074.30 | 19/07/2017 |
| NHS Harrow CCG | Recovery of Costs (External - Non Vatable) | Interim Funding | -10,162.97 | 0 | -10,162.97 | 19/07/2017 |
| NHS Harrow CCG | Nursing Care | Interim Funding | 3,064.26 | 0 | 3,064.26 | 22/08/2017 |
| NHS Harrow CCG | Recovery of Costs (External - Non Vatable) | Interim Funding | -686.65 | 0 | -686.65 | 22/08/2017 |
| NHS Harrow CCG | Nursing Care | Interim Funding | 3,064.26 | 0 | 3,064.26 | 20/09/2017 |
| NHS Harrow CCG | Recovery of Costs (External - Non Vatable) | Interim Funding | -686.65 | 0 | -686.65 | 20/09/2017 |
| NHS Harrow CCG | Adults & Social - Client Charges | Interim Funding | -2,232.84 | 0 | -2,232.84 | 20/09/2017 |
| NHS Harrow CCG | Nursing Care | Long Term Team - OP | 1,387.03 | 0 | 1,387.03 | 19/07/2017 |
| NHS Harrow CCG | Nursing Care | Long Term Team - OP | 1,387.80 | 0 | 1,387.80 | 19/07/2017 |
| NHS Harrow CCG | Nursing Care | Long Term Team - OP | 1,387.88 | 0 | 1,387.88 | 19/07/2017 |
| NHS Harrow CCG | Nursing Care | Long Term Team - OP | 1,553.57 | 0 | 1,553.57 | 19/07/2017 |
| NHS Harrow CCG | Nursing Care | Long Term Team - OP | 1,928.57 | 0 | 1,928.57 | 19/07/2017 |
| NHS Harrow CCG | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | 9,498.47 | 0 | 9,498.47 | 19/07/2017 |
| NHS Harrow CCG | Nursing Care | Long Term Team - OP | 3,886.08 | 0 | 3,886.08 | 19/07/2017 |
| NHS Harrow CCG | Nursing Care | Long Term Team - OP | 1,605.36 | 0 | 1,605.36 | 21/08/2017 |
| NHS Harrow CCG | Adults & Social - Client Charges | Long Term Team - OP | -1,480.47 | 0 | -1,480.47 | 22/08/2017 |
| NHS Harrow CCG | Nursing Care | Long Term Team - OP | 1,433.26 | 0 | 1,433.26 | 22/08/2017 |
| NHS Harrow CCG | Nursing Care | Long Term Team - OP | 1,434.06 | 0 | 1,434.06 | 22/08/2017 |
| NHS Harrow CCG | Nursing Care | Long Term Team - OP | 1,434.15 | 0 | 1,434.15 | 22/08/2017 |
| NHS Harrow CCG | Nursing Care | Long Term Team - OP | 1,992.86 | 0 | 1,992.86 | 22/08/2017 |
| NHS Harrow CCG | Nursing Care | Long Term Team - OP | 1,605.35 | 0 | 1,605.35 | 19/09/2017 |
| NHS Harrow CCG | Nursing Care | Long Term Team - OP | 1,433.27 | 0 | 1,433.27 | 20/09/2017 |
| NHS Harrow CCG | Nursing Care | Long Term Team - OP | 1,434.06 | 0 | 1,434.06 | 20/09/2017 |
| NHS Harrow CCG | Nursing Care | Long Term Team - OP | 1,434.15 | 0 | 1,434.15 | 20/09/2017 |
| NHS Harrow CCG | Adults & Social - Client Charges | Long Term Team - OP | 1,480.47 | 0 | 1,480.47 | 20/09/2017 |
| NHS Harrow CCG | Nursing Care | Long Term Team - OP | 1,992.85 | 0 | 1,992.85 | 20/09/2017 |
| Nicholas O'Brien | Legal Fees/Advocacy | Barnet Council Legal Services | 825 | 165 | 990 | 05/09/2017 |
| Nicholas O'Brien | Legal Fees/Advocacy | Barnet Council Legal Services | 2,525.00 | 505 | 3,030.00 | 20/09/2017 |
| Nicholas O'Brien | Legal Fees/Advocacy | Divisional Director Targeted Services | 650 | 130 | 780 | 18/07/2017 |
| Nicholas O'Brien | Legal Fees/Advocacy | Divisional Director Targeted Services | 650 | 130 | 780 | 05/09/2017 |
| Nicholas O'Brien | Legal Fees/Advocacy | Divisional Director Targeted Services | 3,475.00 | 695 | 4,170.00 | 05/09/2017 |
| Nicholas Ostrowski | Legal Fees/Advocacy | Aylesbury Vale District Council | 5,267.75 | 1,053.55 | 6,321.30 | 14/07/2017 |
| Nightingale House | Adults & Social - Client Charges | Long Term Team - OP | -876.37 | 0 | -876.37 | 27/07/2017 |
| Nightingale House | Residential Placements | Long Term Team - OP | 2,279.39 | 0 | 2,279.39 | 27/07/2017 |
| Nightingale House | Residential Placements | Long Term Team - OP | 13,980.00 | 0 | 13,980.00 | 27/07/2017 |
| Nightingale House | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | 1,868.32 | 0 | 1,868.32 | 27/07/2017 |
| Nightingale House | Nursing Care | Long Term Team - OP | -13,980.00 | 0 | -13,980.00 | 27/07/2017 |
| Nightingale House | Residential Placements | Long Term Team - OP | 2,279.38 | 0 | 2,279.38 | 24/08/2017 |
| Nightingale House | Adults & Social - Client Charges | Long Term Team - OP | -876.37 | 0 | -876.37 | 24/08/2017 |
| Nightingale House | Residential Placements | Long Term Team - OP | 2,205.86 | 0 | 2,205.86 | 29/09/2017 |
| Nightingale House | Adults & Social - Client Charges | Long Term Team - OP | -848.1 | 0 | -848.1 | 29/09/2017 |
| NIKOLAOS A GEORGOPOULOS | Other Professional Fees | Regeneration and Design | 1,200.00 | 0 | 1,200.00 | 21/08/2017 |
| Nine Group Ltd | Equipment Lease, Purchase, Maintenance and Repair | 14/15 Kenton Road | -732 | -146.4 | -878.4 | 26/09/2017 |
| Nine Group Ltd | Equipment Lease, Purchase, Maintenance and Repair | 14/15 Kenton Road | 732 | 146.4 | 878.4 | 26/09/2017 |
| Nine Group Ltd | Equipment Lease, Purchase, Maintenance and Repair | Bedford House | 732 | 146.4 | 878.4 | 27/09/2017 |
| Nisacraft Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Nisacraft Ltd | Residential Placements | Long Term Team - OP | 4,398.41 | 0 | 4,398.41 | 27/07/2017 |
| Nisacraft Ltd | Residential Placements | Long Term Team - OP | 4,398.42 | 0 | 4,398.42 | 24/08/2017 |
| Nisacraft Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Nisacraft Ltd | Adults & Social - Client Charges | Long Term Team - OP | -848.24 | 0 | -848.24 | 29/09/2017 |
| Nisacraft Ltd | Residential Placements | Long Term Team - OP | 4,256.52 | 0 | 4,256.52 | 29/09/2017 |
| NKB & ASSOCIATES (UK) LTD | Social Services Clients - Other Payments | NRPF | 1,155.00 | 0 | 1,155.00 | 08/08/2017 |
| NKB & ASSOCIATES (UK) LTD | Social Services Clients - Other Payments | NRPF | 1,193.50 | 0 | 1,193.50 | 08/08/2017 |
| NKB & ASSOCIATES (UK) LTD | Social Services Clients - Other Payments | NRPF | 1,193.50 | 0 | 1,193.50 | 08/08/2017 |
| NKB & ASSOCIATES (UK) LTD | Social Services Clients - Other Payments | NRPF | 1,350.00 | 0 | 1,350.00 | 08/08/2017 |
| NKB & ASSOCIATES (UK) LTD | Social Services Clients - Other Payments | NRPF | 1,395.00 | 0 | 1,395.00 | 08/08/2017 |

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|-------------------------------------|--|--|-----------|-----------|-----------|------------|
| NKB & ASSOCIATES (UK) LTD | Social Services Clients - Other Payments | NRPF | 1,395.00 | 0 | 1,395.00 | 08/08/2017 |
| NKB & ASSOCIATES (UK) LTD | Social Services Clients - Other Payments | NRPF | 1,193.50 | 0 | 1,193.50 | 26/09/2017 |
| NKB & ASSOCIATES (UK) LTD | Social Services Clients - Other Payments | NRPF | 1,395.00 | 0 | 1,395.00 | 26/09/2017 |
| NMG Print | Private Contractors, Third Party Payments | Car Parking | 1,041.67 | 208.33 | 1,250.00 | 19/07/2017 |
| NMG Print | Printing (external) | Car Parking | 455 | 91 | 546 | 26/07/2017 |
| NMG Print | Printing (external) | Car Parking | 935 | 187 | 1,122.00 | 23/08/2017 |
| NMG Print | Printing (external) | Car Parking | 506.66 | 101.33 | 607.99 | 26/09/2017 |
| NMG Print | Printing (external) | Car Parking | 2,579.92 | 515.98 | 3,095.90 | 27/09/2017 |
| NMG Print | Printing (external) | Car Parking | 3,720.00 | 744 | 4,464.00 | 27/09/2017 |
| No 5 Chambers Ltd | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,450.00 | 290 | 1,740.00 | 01/08/2017 |
| Norfolk County Council | Residential Schools | Other LA Special Schools | 49,250.00 | 0 | 49,250.00 | 31/07/2017 |
| Norman Mark | Miscellaneous Supplies & Services Cost | Personalisation 3 Care Management | 595 | 0 | 595 | 31/07/2017 |
| North Harrow Nursery | Voluntary Organisations TPP | 2 year old offer | 1,243.20 | 0 | 1,243.20 | 11/09/2017 |
| North Harrow Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,145.00 | 0 | 2,145.00 | 12/07/2017 |
| North Harrow Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 14,102.55 | 0 | 14,102.55 | 11/09/2017 |
| North Hertfordshire College | Residential Schools | TU - FE Colleges | 32,582.60 | 0 | 32,582.60 | 26/07/2017 |
| North Hertfordshire College | Residential Schools | TU - FE Colleges | 44,642.40 | 0 | 44,642.40 | 26/07/2017 |
| North Middlesex University Hospital | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 1,994.78 | 0 | 1,994.78 | 18/07/2017 |
| North Middlesex University Hospital | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 4,089.15 | 0 | 4,089.15 | 09/08/2017 |
| North Middlesex University Hospital | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 3,339.22 | 0 | 3,339.22 | 04/09/2017 |
| North Middlesex University Hospital | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 4,538.05 | 0 | 4,538.05 | 13/09/2017 |
| Northgate Public Services | Computer Software, Purchase and Maintenance | Freedom Pass & Taxicards | 1,086.40 | 217.28 | 1,303.68 | 31/07/2017 |
| Northgate Public Services | Computer Software, Purchase and Maintenance | Freedom Pass & Taxicards | 1,280.40 | 256.08 | 1,536.48 | 29/08/2017 |
| Northgate Public Services | Computer Software, Purchase and Maintenance | Freedom Pass & Taxicards | 1,149.45 | 229.89 | 1,379.34 | 27/09/2017 |
| Northgate Public Services | Computer Software, Purchase and Maintenance | Hsg & Com Chg Ben Adm | 452.54 | 90.51 | 543.05 | 14/07/2017 |
| Northgate Public Services | Other Professional Fees | Hsg & Com Chg Ben Adm | 62,789.91 | 12,557.98 | 75,347.89 | 14/07/2017 |
| Northgate Public Services | Other Professional Fees | Hsg & Com Chg Ben Adm | 1,500.00 | 300 | 1,800.00 | 22/08/2017 |
| Northgate Public Services | Computer Software, Purchase and Maintenance | Management Information & I.T. | 583.68 | 116.74 | 700.42 | 12/07/2017 |
| Northgate Public Services | Computer Software, Purchase and Maintenance | Management Information & I.T. | 600 | 120 | 720 | 21/07/2017 |
| Northgate Public Services | Computer Software, Purchase and Maintenance | Management Information & I.T. | -1,000.00 | -200 | -1,200.00 | 02/08/2017 |
| Northgate Public Services | Computer Software, Purchase and Maintenance | Management Information & I.T. | 1,000.00 | 200 | 1,200.00 | 02/08/2017 |
| Northgate Public Services | Computer Software, Purchase and Maintenance | Management Information & I.T. | 1,000.00 | 200 | 1,200.00 | 10/08/2017 |
| Northgate Public Services | Computer Software, Purchase and Maintenance | Management Information & I.T. | 6,650.00 | 1,330.00 | 7,980.00 | 21/08/2017 |
| Northgate Public Services | Computer Software, Purchase and Maintenance | Management Information & I.T. | 6,000.00 | 1,200.00 | 7,200.00 | 11/09/2017 |
| Northgate Public Services UK Ltd | Private Contractors for Back Office Services | My Harrow account and Website enhancemen | 3,000.00 | 600 | 3,600.00 | 14/08/2017 |
| Northgate Public Services UK Ltd | Private Contractors for Back Office Services | My Harrow account and Website enhancemen | 425 | 85 | 510 | 22/08/2017 |
| Northumberland County Council | Foster Payments | Fostering | 981.12 | 0 | 981.12 | 04/07/2017 |
| Northway School | Other Professional Fees | Other LA Special Schools | 8,123.00 | 0 | 8,123.00 | 06/07/2017 |
| Norwood Schools Ltd | Section 17 | Children With Disabilities Client Costs | 2,820.00 | 0 | 2,820.00 | 18/09/2017 |
| Norwood Schools Ltd | Day Care Payments | Long Term Team - LD | 1,500.30 | 0 | 1,500.30 | 19/07/2017 |
| Norwood Schools Ltd | Day Care Payments | Long Term Team - LD | 2,063.40 | 0 | 2,063.40 | 19/07/2017 |
| Norwood Schools Ltd | Residential Placements | Long Term Team - LD | 2,196.66 | 0 | 2,196.66 | 27/07/2017 |
| Norwood Schools Ltd | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 27/07/2017 |
| Norwood Schools Ltd | Adults & Social - Client Charges | Long Term Team - LD | -412.52 | 0 | -412.52 | 27/07/2017 |
| Norwood Schools Ltd | Residential Placements | Long Term Team - LD | 4,896.41 | 0 | 4,896.41 | 27/07/2017 |
| Norwood Schools Ltd | Residential Placements | Long Term Team - LD | 6,269.48 | 0 | 6,269.48 | 27/07/2017 |
| Norwood Schools Ltd | Adults & Social - Client Charges | Long Term Team - LD | -578.81 | 0 | -578.81 | 27/07/2017 |
| Norwood Schools Ltd | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 24/08/2017 |
| Norwood Schools Ltd | Residential Placements | Long Term Team - LD | 2,196.66 | 0 | 2,196.66 | 24/08/2017 |
| Norwood Schools Ltd | Residential Placements | Long Term Team - LD | 4,896.40 | 0 | 4,896.40 | 24/08/2017 |
| Norwood Schools Ltd | Adults & Social - Client Charges | Long Term Team - LD | -412.52 | 0 | -412.52 | 24/08/2017 |
| Norwood Schools Ltd | Adults & Social - Client Charges | Long Term Team - LD | -578.82 | 0 | -578.82 | 24/08/2017 |
| Norwood Schools Ltd | Residential Placements | Long Term Team - LD | 6,269.49 | 0 | 6,269.49 | 24/08/2017 |
| Norwood Schools Ltd | Day Care Payments | Long Term Team - LD | 1,550.31 | 0 | 1,550.31 | 25/08/2017 |
| Norwood Schools Ltd | Day Care Payments | Long Term Team - LD | 2,132.18 | 0 | 2,132.18 | 25/08/2017 |
| Norwood Schools Ltd | Day Care Payments | Long Term Team - LD | 1,550.31 | 0 | 1,550.31 | 26/09/2017 |
| Norwood Schools Ltd | Day Care Payments | Long Term Team - LD | 2,132.18 | 0 | 2,132.18 | 26/09/2017 |
| Norwood Schools Ltd | Residential Placements | Long Term Team - LD | 2,125.80 | 0 | 2,125.80 | 29/09/2017 |
| Norwood Schools Ltd | Adults & Social - Client Charges | Long Term Team - LD | -346.08 | 0 | -346.08 | 29/09/2017 |
| Norwood Schools Ltd | Residential Placements | Long Term Team - LD | 4,738.46 | 0 | 4,738.46 | 29/09/2017 |
| Norwood Schools Ltd | Adults & Social - Client Charges | Long Term Team - LD | -399.22 | 0 | -399.22 | 29/09/2017 |
| Norwood Schools Ltd | Adults & Social - Client Charges | Long Term Team - LD | -560.14 | 0 | -560.14 | 29/09/2017 |
| Norwood Schools Ltd | Residential Placements | Long Term Team - LD | 6,067.24 | 0 | 6,067.24 | 29/09/2017 |

| | | | | | | |
|---------------------------------|--|-------------------------------------|------------|-----------|------------|------------|
| Notting Hill Housing Trust | Supporting People Payments | Supporting People Grant | 5,432.60 | 0 | 5,432.60 | 06/07/2017 |
| Notting Hill Housing Trust | Supporting People Payments | Supporting People Grant | 5,432.60 | 0 | 5,432.60 | 02/08/2017 |
| Notting Hill Housing Trust | Supporting People Payments | Supporting People Grant | 5,432.60 | 0 | 5,432.60 | 06/09/2017 |
| Notting Hill Housing Trust | Supporting People Payments | Supporting People Grant | 5,432.60 | 0 | 5,432.60 | 13/09/2017 |
| Nower Hill High School | Grants and Subscriptions | CLA Pupil Premium Grant | 1,500.00 | 0 | 1,500.00 | 04/09/2017 |
| NPower Ltd | Electricity | Estates & Community Halls | 2,093.90 | 418.78 | 2,512.68 | 13/07/2017 |
| NPower Ltd | Electricity | Estates & Community Halls | 6,161.60 | 308.08 | 6,469.68 | 13/07/2017 |
| NPower Ltd | Electricity | Estates & Community Halls | 0.03 | 0 | 0.03 | 13/07/2017 |
| NPower Ltd | Electricity | Estates & Community Halls | 2,207.75 | 441.55 | 2,649.30 | 13/07/2017 |
| NPower Ltd | Electricity | Estates & Community Halls | 6,166.20 | 308.31 | 6,474.51 | 13/07/2017 |
| NPower Ltd | Electricity | Estates & Community Halls | 4,765.25 | 238.26 | 5,003.51 | 11/09/2017 |
| NPower Ltd | Electricity | Estates & Community Halls | 1,980.89 | 396.18 | 2,377.07 | 21/09/2017 |
| NPower Ltd | Electricity | Estates & Community Halls | 5,897.15 | 294.86 | 6,192.01 | 21/09/2017 |
| NPower Ltd | Electricity | Estates & Community Halls | 420.58 | 84.12 | 504.7 | 29/09/2017 |
| NPower Ltd | Electricity | Estates & Community Halls | 446.67 | 89.33 | 536 | 29/09/2017 |
| NPower Ltd | Electricity | Estates & Community Halls | 481.78 | 96.36 | 578.14 | 29/09/2017 |
| NPower Ltd | Electricity | Harrow Museum | 565.46 | 113.09 | 678.55 | 10/08/2017 |
| NPower Ltd | Electricity | Harrow Museum | 584.34 | 116.87 | 701.21 | 10/08/2017 |
| NPower Ltd | Electricity | Harrow Museum | 584.33 | 116.87 | 701.2 | 06/09/2017 |
| NVA Services | Building Maintenance Exit Costs | Housing Repairs | 1,699.06 | 339.81 | 2,038.87 | 15/09/2017 |
| Oak Lee Montessori School Ltd | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,991.45 | 0 | 2,991.45 | 11/09/2017 |
| Oak Lee Montessori School Ltd | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 14,957.25 | 0 | 14,957.25 | 11/09/2017 |
| Oak Lodge Medical Centre | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 1,641.00 | 0 | 1,641.00 | 08/08/2017 |
| Oak Lodge Medical Centre | Miscellaneous Supplies & Services Cost | Barnet: Tobacco Control | 1,150.00 | 0 | 1,150.00 | 19/07/2017 |
| Oakdale Pharmacy | Miscellaneous Supplies & Services Cost | Barnet: Tobacco Control | 330 | 0 | 330 | 26/09/2017 |
| Oakdale Pharmacy | Miscellaneous Supplies & Services Cost | Barnet: Tobacco Control | 1,014.59 | 50.73 | 1,065.32 | 26/09/2017 |
| Oakdene Residential Home | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Oakdene Residential Home | Residential Placements | Long Term Team - OP | 2,878.57 | 0 | 2,878.57 | 27/07/2017 |
| Oakdene Residential Home | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Oakdene Residential Home | Residential Placements | Long Term Team - OP | 2,878.57 | 0 | 2,878.57 | 24/08/2017 |
| Oakdene Residential Home | Residential Placements | Long Term Team - OP | 2,785.72 | 0 | 2,785.72 | 29/09/2017 |
| Oakdene Residential Home | Adults & Social - Client Charges | Long Term Team - OP | -576.22 | 0 | -576.22 | 29/09/2017 |
| OCS Group UK Limited t/a Cannon | Other Professional Fees | Building Cleaning control Acct | -12,041.64 | -2,408.33 | -14,449.97 | 25/07/2017 |
| OCS Group UK Limited t/a Cannon | Other Professional Fees | Building Cleaning control Acct | -621.37 | -124.27 | -745.64 | 25/07/2017 |
| OCS Group UK Limited t/a Cannon | Other Professional Fees | Building Cleaning control Acct | 621.37 | 124.27 | 745.64 | 25/07/2017 |
| OCS Group UK Limited t/a Cannon | Other Professional Fees | Building Cleaning control Acct | 12,041.64 | 2,408.33 | 14,449.97 | 25/07/2017 |
| OCS Group UK Limited t/a Cannon | Building Cleaning | Other FM Services Schools | 621.37 | 124.27 | 745.64 | 27/07/2017 |
| Oliver Jones | Legal Fees/Advocacy | Barnet Council Legal Services | 600 | 120 | 720 | 21/08/2017 |
| Oliver Wraight | Legal Fees/Advocacy | Bucks County Council Legal Services | 12,590.00 | 2,518.00 | 15,108.00 | 12/09/2017 |
| One Enterprise Ltd | Consultants Fees | Affordable Housing Programme | 2,998.50 | 599.7 | 3,598.20 | 04/07/2017 |
| One Enterprise Ltd | Consultants Fees | Affordable Housing Programme | 1,823.50 | 364.7 | 2,188.20 | 17/08/2017 |
| One Enterprise Ltd | Consultants Fees | Affordable Housing Programme | 2,565.00 | 513 | 3,078.00 | 08/09/2017 |
| One Enterprise Ltd | Consultants Fees | Affordable Housing Programme | 2,417.50 | 483.5 | 2,901.00 | 27/09/2017 |
| One Garden Limited | Building Services | Housing Repairs | 1,175.00 | 0 | 1,175.00 | 21/07/2017 |
| Onecare UK Ltd - ISF | Domiciliary Care | Long Term Team - LD | 592 | 0 | 592 | 14/07/2017 |
| Onecare UK Ltd - ISF | Domiciliary Care | Long Term Team - LD | 610.5 | 0 | 610.5 | 14/07/2017 |
| Onecare UK Ltd - ISF | Domiciliary Care | Long Term Team - LD | 647.5 | 0 | 647.5 | 14/07/2017 |
| Onecare UK Ltd - ISF | Domiciliary Care | Long Term Team - LD | 518 | 0 | 518 | 18/07/2017 |
| Onecare UK Ltd - ISF | Domiciliary Care | Long Term Team - LD | 587.38 | 0 | 587.38 | 18/07/2017 |
| Onecare UK Ltd - ISF | Domiciliary Care | Long Term Team - LD | 592 | 0 | 592 | 14/08/2017 |
| Onecare UK Ltd - ISF | Domiciliary Care | Long Term Team - LD | 666 | 0 | 666 | 29/08/2017 |
| Onecare UK Ltd - ISF | Domiciliary Care | Long Term Team - LD | 592 | 0 | 592 | 18/09/2017 |
| Onecare UK Ltd - ISF | Domiciliary Care | Personalisation | 646 | 0 | 646 | 14/07/2017 |
| Onecare UK Ltd - ISF | Domiciliary Care | Personalisation | 518 | 0 | 518 | 18/07/2017 |
| Onecare UK Ltd - ISF | Domiciliary Care | Personalisation | 638.4 | 0 | 638.4 | 18/07/2017 |
| Onecare UK Ltd - ISF | Domiciliary Care | Personalisation | 672.6 | 0 | 672.6 | 18/07/2017 |
| Onecare UK Ltd - ISF | Domiciliary Care | Personalisation | 900.6 | 0 | 900.6 | 18/07/2017 |
| Onecare UK Ltd - ISF | Domiciliary Care | Personalisation | 1,316.70 | 0 | 1,316.70 | 18/07/2017 |
| Onecare UK Ltd - ISF | Domiciliary Care | Personalisation | 1,419.30 | 0 | 1,419.30 | 18/07/2017 |
| Onecare UK Ltd - ISF | Domiciliary Care | Personalisation | 1,635.90 | 0 | 1,635.90 | 18/07/2017 |
| Onecare UK Ltd - ISF | Domiciliary Care | Personalisation | 608 | 0 | 608 | 25/08/2017 |
| Onecare UK Ltd - ISF | Domiciliary Care | Personalisation | 807.5 | 0 | 807.5 | 25/08/2017 |
| Onecare UK Ltd - ISF | Domiciliary Care | Personalisation | 959.5 | 0 | 959.5 | 18/09/2017 |

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|-------------------------------------|---|-------------------------------------|-----------|----------|-----------|------------|
| Onecare UK Ltd - ISF | Social Care Personal Budgets | Personalisation - PD | 2,310.00 | 0 | 2,310.00 | 18/07/2017 |
| Onecare UK Ltd - ISF | Adults & Social - Net P.B.'s | Personalisation - PD | 6,930.00 | 0 | 6,930.00 | 18/07/2017 |
| Onecare UK Ltd - ISF | Social Care Personal Budgets | Personalisation - PD | 2,310.00 | 0 | 2,310.00 | 17/08/2017 |
| Onecare UK Ltd - ISF | Social Care Personal Budgets | Personalisation - PD | 2,310.00 | 0 | 2,310.00 | 18/09/2017 |
| Onecare UK Ltd - ISF | Reablement for Care Clients | Reablement - OP | 578.85 | 0 | 578.85 | 24/07/2017 |
| Onecare UK Ltd - ISF | Reablement for Care Clients | Reablement - OP | 754.05 | 0 | 754.05 | 24/07/2017 |
| Onecare UK Ltd - ISF | Reablement for Care Clients | Reablement - OP | 828.75 | 0 | 828.75 | 24/07/2017 |
| Onecare UK Ltd - ISF | Reablement for Care Clients | Reablement - OP | 840 | 0 | 840 | 24/07/2017 |
| Onecare UK Ltd - ISF | Reablement for Care Clients | Reablement - OP | 617.1 | 0 | 617.1 | 15/09/2017 |
| Only Care Limited | Residential Placements | Long Term Team - OP | 2,328.10 | 0 | 2,328.10 | 27/07/2017 |
| Only Care Limited | Residential Placements | Long Term Team - OP | 2,328.10 | 0 | 2,328.10 | 24/08/2017 |
| Only Care Limited | Residential Placements | Long Term Team - OP | 1,577.10 | 0 | 1,577.10 | 29/09/2017 |
| Openview Security Solutions Ltd | Other Professional Fees | Cyclical Maintenance | 3,218.32 | 643.66 | 3,861.98 | 04/09/2017 |
| Oracle Corporation Uk Ltd | Computer Software, Purchase and Maintenance | IT Contractors | 3,627.82 | 725.56 | 4,353.38 | 04/09/2017 |
| Orley Farm School Trust | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 26,923.05 | 0 | 26,923.05 | 11/09/2017 |
| Otis Limited | Building Maintenance Exit Costs | Car Park - Peel House | 3,975.44 | 795.09 | 4,770.53 | 11/08/2017 |
| Outer Temple Chambers | Legal Fees/Advocacy | Bucks County Council Legal Services | 518.7 | 103.74 | 622.44 | 11/07/2017 |
| Outer Temple Chambers | Legal Fees/Advocacy | Bucks County Council Legal Services | 500 | 100 | 600 | 18/07/2017 |
| Outer Temple Chambers | Legal Fees/Advocacy | Bucks County Council Legal Services | 647.6 | 129.52 | 777.12 | 05/09/2017 |
| Outer Temple Chambers | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | -1,252.00 | -250.4 | -1,502.40 | 25/07/2017 |
| Outer Temple Chambers | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 1,252.00 | 250.4 | 1,502.40 | 25/07/2017 |
| Outer Temple Chambers | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 1,252.00 | 250.4 | 1,502.40 | 26/07/2017 |
| Oxford Archaeology Ltd | Other Professional Fees | Headstone Manor Museum HLF | 1,748.96 | 349.79 | 2,098.75 | 25/08/2017 |
| Oxford Archaeology Ltd | Other Professional Fees | Headstone Manor Museum HLF | 2,364.64 | 472.93 | 2,837.57 | 25/08/2017 |
| Oxford Archaeology Ltd | Other Professional Fees | Headstone Manor Museum HLF | 1,748.96 | 349.79 | 2,098.75 | 01/09/2017 |
| Oxford Archaeology Ltd | Other Professional Fees | Headstone Manor Museum HLF | 1,748.96 | 349.79 | 2,098.75 | 01/09/2017 |
| Oxford Archaeology Ltd | Other Professional Fees | Headstone Manor Museum HLF | 1,957.00 | 391.4 | 2,348.40 | 01/09/2017 |
| Oxford Archaeology Ltd | Other Professional Fees | Headstone Manor Museum HLF | 4,584.37 | 916.87 | 5,501.24 | 01/09/2017 |
| Oxford Archaeology Ltd | Other Professional Fees | Headstone Manor Museum HLF | 11,103.66 | 2,220.73 | 13,324.39 | 01/09/2017 |
| Oxford Archaeology Ltd | Other Professional Fees | Headstone Manor Museum HLF | 1,748.96 | 349.79 | 2,098.75 | 08/09/2017 |
| Oxford Gardens Primary School | Grants and Subscriptions | CLA Pupil Premium Grant | 500 | 0 | 500 | 04/09/2017 |
| P Dutson | Other Professional Fees | Liability Insurance | 640 | 128 | 768 | 20/07/2017 |
| P Dutson | Other Professional Fees | Liability Insurance | 847 | 169.4 | 1,016.40 | 23/08/2017 |
| P Kyriacou | Miscellaneous Supplies & Services Cost | Tenant Services | 541.93 | 0 | 541.93 | 07/07/2017 |
| Pager Power Ltd | Consultants Fees | Affordable Housing Programme | 420 | 84 | 504 | 12/07/2017 |
| Pager Power Ltd | Consultants Fees | Affordable Housing Programme | 1,050.00 | 210 | 1,260.00 | 01/08/2017 |
| Pager Power Ltd | Consultants Fees | Affordable Housing Programme | 819.25 | 163.85 | 983.1 | 02/08/2017 |
| Pager Power Ltd | Consultants Fees | Affordable Housing Programme | 840 | 168 | 1,008.00 | 21/09/2017 |
| Pager Power Ltd | Consultants Fees | Affordable Housing Programme | 840 | 168 | 1,008.00 | 27/09/2017 |
| Palm Tree Day Nursery | Voluntary Organisations TPP | 2 year old offer | 3,729.60 | 0 | 3,729.60 | 11/09/2017 |
| Palm Tree Day Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 3,418.80 | 0 | 3,418.80 | 11/09/2017 |
| Papillon Montessori Preschool | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 4,700.85 | 0 | 4,700.85 | 11/09/2017 |
| Papillon Montessori Preschool | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 6,410.25 | 0 | 6,410.25 | 11/09/2017 |
| Parenting Profiles Associates Limit | Social Services Clients - Other Payments | Cin Team 1 | 1,965.60 | 393.12 | 2,358.72 | 31/07/2017 |
| Parents As First Teachers | Other Professional Fees | Cedars Childrens Centre | 1,680.00 | 336 | 2,016.00 | 23/08/2017 |
| Parkeon Ltd | Equipment Lease, Purchase, Maintenance and Repair | Car Parking | 2,762.00 | 552.4 | 3,314.40 | 01/08/2017 |
| Parkeon Ltd | Equipment Lease, Purchase, Maintenance and Repair | Car Parking | 1,709.25 | 341.85 | 2,051.10 | 11/09/2017 |
| Parkeon Ltd | Equipment Lease, Purchase, Maintenance and Repair | Car Parking | 2,762.00 | 552.4 | 3,314.40 | 21/09/2017 |
| Partnerships in Care | Residential Placements | Long Term Team - LD | 4,352.89 | 0 | 4,352.89 | 27/07/2017 |
| Partnerships in Care | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Partnerships in Care | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Partnerships in Care | Residential Placements | Long Term Team - LD | 4,352.88 | 0 | 4,352.88 | 24/08/2017 |
| Partnerships in Care | Residential Placements | Long Term Team - LD | 1,971.42 | 0 | 1,971.42 | 29/09/2017 |
| Partnerships in Care | Residential Placements | Long Term Team - LD | 4,212.48 | 0 | 4,212.48 | 29/09/2017 |
| Pathway to Independence | Semi Independent | Childrens Placements | 2,568.66 | 513.73 | 3,082.39 | 13/07/2017 |
| Pathway to Independence | Semi Independent | Childrens Placements | 994.32 | 198.86 | 1,193.18 | 08/08/2017 |
| Pathway to Independence | Semi Independent | Leaving Care Placements | 1,497.78 | 299.56 | 1,797.34 | 08/08/2017 |
| Pathway to Independence | Semi Independent | Leaving Care Placements | 2,579.51 | 515.9 | 3,095.41 | 30/08/2017 |
| Pavilion Opera Education Trust | Performing Artists | Music Teaching | 6,400.00 | 1,280.00 | 7,680.00 | 24/07/2017 |
| Payerise | Consultants Fees | Mental Health - Non Pooled/ DoLS | 1,143.24 | 228.65 | 1,371.89 | 21/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 594.66 | 0 | 594.66 | 04/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 642.86 | 0 | 642.86 | 04/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 661.5 | 0 | 661.5 | 04/07/2017 |

Local Spend for July - October 17

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|-----------------|------------------------------|-----------------|-----------|---|-----------|------------|
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | 1,017.18 | 0 | 1,017.18 | 04/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,215.00 | 0 | 1,215.00 | 04/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -182.16 | 0 | -182.16 | 04/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -355.96 | 0 | -355.96 | 04/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,766.60 | 0 | 1,766.60 | 04/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -204.51 | 0 | -204.51 | 04/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,874.40 | 0 | 1,874.40 | 04/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,005.71 | 0 | 2,005.71 | 04/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,082.86 | 0 | 2,082.86 | 04/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,318.96 | 0 | 2,318.96 | 04/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -11.9 | 0 | -11.9 | 04/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | -7,300.56 | 0 | -7,300.56 | 11/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 596.4 | 0 | 596.4 | 11/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -48.09 | 0 | -48.09 | 11/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 714.91 | 0 | 714.91 | 11/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 708.43 | 0 | 708.43 | 11/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 713.57 | 0 | 713.57 | 11/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -75.66 | 0 | -75.66 | 11/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,192.80 | 0 | 1,192.80 | 11/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,159.97 | 0 | 1,159.97 | 11/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,643.04 | 0 | 1,643.04 | 11/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -123.76 | 0 | -123.76 | 11/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,553.58 | 0 | 1,553.58 | 11/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,442.00 | 0 | 2,442.00 | 11/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -599.76 | 0 | -599.76 | 11/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 4,079.81 | 0 | 4,079.81 | 11/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 7,963.20 | 0 | 7,963.20 | 11/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | -1,179.75 | 0 | -1,179.75 | 18/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 583.8 | 0 | 583.8 | 18/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | 1,179.75 | 0 | 1,179.75 | 18/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,278.60 | 0 | 1,278.60 | 18/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -91.52 | 0 | -91.52 | 18/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -166.81 | 0 | -166.81 | 18/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,470.00 | 0 | 1,470.00 | 18/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,762.26 | 0 | 1,762.26 | 18/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,478.00 | 0 | 2,478.00 | 18/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -70.98 | 0 | -70.98 | 18/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -461.92 | 0 | -461.92 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 964.08 | 0 | 964.08 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 504 | 0 | 504 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -215.92 | 0 | -215.92 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 720 | 0 | 720 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 508.2 | 0 | 508.2 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 508.52 | 0 | 508.52 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 510 | 0 | 510 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 510.32 | 0 | 510.32 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 741 | 0 | 741 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -226.44 | 0 | -226.44 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 518.4 | 0 | 518.4 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 520.2 | 0 | 520.2 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 525 | 0 | 525 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 645.16 | 0 | 645.16 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -117.36 | 0 | -117.36 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 529.2 | 0 | 529.2 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 531.28 | 0 | 531.28 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 700 | 0 | 700 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -167 | 0 | -167 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -200.92 | 0 | -200.92 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 737.28 | 0 | 737.28 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 879.84 | 0 | 879.84 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -342.68 | 0 | -342.68 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 540 | 0 | 540 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -129.04 | 0 | -129.04 | 25/07/2017 |

Local Spend for July - October 17

| | | | | | | |
|-----------------|------------------------------|-----------------|---------|---|---------|------------|
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 672.28 | 0 | 672.28 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 548.64 | 0 | 548.64 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 552.68 | 0 | 552.68 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 553.16 | 0 | 553.16 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 553.16 | 0 | 553.16 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 847 | 0 | 847 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -287.8 | 0 | -287.8 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 559.8 | 0 | 559.8 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 560 | 0 | 560 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 660 | 0 | 660 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -95.32 | 0 | -95.32 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 564.8 | 0 | 564.8 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 567.16 | 0 | 567.16 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 568 | 0 | 568 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 572 | 0 | 572 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 580.32 | 0 | 580.32 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -266.16 | 0 | -266.16 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 847 | 0 | 847 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 582.32 | 0 | 582.32 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 588 | 0 | 588 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 588 | 0 | 588 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -78.76 | 0 | -78.76 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 680.4 | 0 | 680.4 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 690.48 | 0 | 690.48 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.8 | 0 | -86.8 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 606.84 | 0 | 606.84 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 616 | 0 | 616 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -102.6 | 0 | -102.6 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 735 | 0 | 735 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 710.84 | 0 | 710.84 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -75.88 | 0 | -75.88 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -14.12 | 0 | -14.12 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 650.72 | 0 | 650.72 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 637.44 | 0 | 637.44 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 642.6 | 0 | 642.6 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 646 | 0 | 646 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 653.52 | 0 | 653.52 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 653.52 | 0 | 653.52 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 653.52 | 0 | 653.52 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 657.12 | 0 | 657.12 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 658.36 | 0 | 658.36 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 660 | 0 | 660 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 662.84 | 0 | 662.84 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -226.24 | 0 | -226.24 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 896 | 0 | 896 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 670.2 | 0 | 670.2 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 677.6 | 0 | 677.6 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 681.2 | 0 | 681.2 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 980 | 0 | 980 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -295.96 | 0 | -295.96 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 686.84 | 0 | 686.84 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 690.48 | 0 | 690.48 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 695.36 | 0 | 695.36 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 700 | 0 | 700 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 700.2 | 0 | 700.2 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 800.8 | 0 | 800.8 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -93.28 | 0 | -93.28 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.76 | 0 | -86.76 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 795.2 | 0 | 795.2 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 712.4 | 0 | 712.4 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -38.8 | 0 | -38.8 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 756 | 0 | 756 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 718.48 | 0 | 718.48 | 25/07/2017 |

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| | | | | | | |
|-----------------|------------------------------|-----------------|----------|---|----------|------------|
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 718.48 | 0 | 718.48 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 728 | 0 | 728 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 728 | 0 | 728 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 728 | 0 | 728 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 728 | 0 | 728 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 729.6 | 0 | 729.6 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 732.12 | 0 | 732.12 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 735.2 | 0 | 735.2 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,287.00 | 0 | 1,287.00 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -544.86 | 0 | -544.86 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -95.32 | 0 | -95.32 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 840 | 0 | 840 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -50.44 | 0 | -50.44 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 795.2 | 0 | 795.2 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.76 | 0 | -86.76 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 833.52 | 0 | 833.52 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -12.6 | 0 | -12.6 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 760.2 | 0 | 760.2 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 754.92 | 0 | 754.92 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -61.88 | 0 | -61.88 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 821.52 | 0 | 821.52 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 762.5 | 0 | 762.5 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 774.04 | 0 | 774.04 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 783 | 0 | 783 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 790.84 | 0 | 790.84 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,457.52 | 0 | 1,457.52 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -651.28 | 0 | -651.28 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 807.2 | 0 | 807.2 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 818.64 | 0 | 818.64 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 821.52 | 0 | 821.52 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 821.52 | 0 | 821.52 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 823.16 | 0 | 823.16 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 828 | 0 | 828 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -101.68 | 0 | -101.68 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 947.12 | 0 | 947.12 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 849.52 | 0 | 849.52 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 850.88 | 0 | 850.88 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 864 | 0 | 864 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 871.5 | 0 | 871.5 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 888 | 0 | 888 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 888 | 0 | 888 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 890.8 | 0 | 890.8 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 890.8 | 0 | 890.8 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,124.20 | 0 | 1,124.20 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -226.52 | 0 | -226.52 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 899.71 | 0 | 899.71 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 900.9 | 0 | 900.9 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 900.9 | 0 | 900.9 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 915.2 | 0 | 915.2 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -118.55 | 0 | -118.55 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,054.11 | 0 | 1,054.11 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -73.48 | 0 | -73.48 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,020.00 | 0 | 1,020.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 968 | 0 | 968 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 972 | 0 | 972 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 973 | 0 | 973 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 976.24 | 0 | 976.24 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 980 | 0 | 980 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 990 | 0 | 990 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 995.4 | 0 | 995.4 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.8 | 0 | -86.8 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,094.48 | 0 | 1,094.48 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,181.25 | 0 | 1,181.25 | 25/07/2017 |

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|-----------------|------------------------------|-----------------|-----------|---|-----------|------------|
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -165.87 | 0 | -165.87 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,019.00 | 0 | 1,019.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,020.00 | 0 | 1,020.00 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -2,192.32 | 0 | -2,192.32 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 3,230.50 | 0 | 3,230.50 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,044.96 | 0 | 1,044.96 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,644.94 | 0 | 1,644.94 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -598.08 | 0 | -598.08 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,046.92 | 0 | 1,046.92 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,064.16 | 0 | 1,064.16 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,077.72 | 0 | 1,077.72 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,102.56 | 0 | 1,102.56 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,105.84 | 0 | 1,105.84 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,105.84 | 0 | 1,105.84 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,113.92 | 0 | 1,113.92 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -45.24 | 0 | -45.24 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,161.60 | 0 | 1,161.60 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,120.00 | 0 | 1,120.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,121.44 | 0 | 1,121.44 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,139.04 | 0 | 1,139.04 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,139.24 | 0 | 1,139.24 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -60.44 | 0 | -60.44 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,200.20 | 0 | 1,200.20 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,188.00 | 0 | 1,188.00 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.8 | 0 | -86.8 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,287.20 | 0 | 1,287.20 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,566.00 | 0 | 1,566.00 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -331.48 | 0 | -331.48 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,242.56 | 0 | 1,242.56 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,544.40 | 0 | 1,544.40 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -297.6 | 0 | -297.6 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,247.00 | 0 | 1,247.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,260.00 | 0 | 1,260.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,399.00 | 0 | 1,399.00 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -130.48 | 0 | -130.48 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,278.48 | 0 | 1,278.48 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,355.20 | 0 | 1,355.20 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -67.84 | 0 | -67.84 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,290.00 | 0 | 1,290.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,306.48 | 0 | 1,306.48 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,355.20 | 0 | 1,355.20 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -39.52 | 0 | -39.52 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,325.12 | 0 | 1,325.12 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -6.8 | 0 | -6.8 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,323.00 | 0 | 1,323.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,327.20 | 0 | 1,327.20 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,329.32 | 0 | 1,329.32 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,332.00 | 0 | 1,332.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,395.16 | 0 | 1,395.16 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,442.40 | 0 | 1,442.40 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -141.04 | 0 | -141.04 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,603.56 | 0 | 1,603.56 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,472.00 | 0 | 1,472.00 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -163.68 | 0 | -163.68 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,659.00 | 0 | 1,659.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,536.00 | 0 | 1,536.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,548.08 | 0 | 1,548.08 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,548.56 | 0 | 1,548.56 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,568.00 | 0 | 1,568.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,600.00 | 0 | 1,600.00 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -228.76 | 0 | -228.76 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,829.52 | 0 | 1,829.52 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -47.32 | 0 | -47.32 | 25/07/2017 |

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|-----------------|------------------------------|-----------------|-----------|---|-----------|------------|
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,652.00 | 0 | 1,652.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,609.32 | 0 | 1,609.32 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,616.16 | 0 | 1,616.16 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,620.00 | 0 | 1,620.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,755.40 | 0 | 1,755.40 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -134.2 | 0 | -134.2 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,633.52 | 0 | 1,633.52 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,661.76 | 0 | 1,661.76 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,680.00 | 0 | 1,680.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,734.88 | 0 | 1,734.88 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,764.00 | 0 | 1,764.00 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -15.48 | 0 | -15.48 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,764.00 | 0 | 1,764.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,797.18 | 0 | 1,797.18 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,800.00 | 0 | 1,800.00 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.76 | 0 | -86.76 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,920.00 | 0 | 1,920.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,433.04 | 0 | 2,433.04 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -594.72 | 0 | -594.72 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,872.16 | 0 | 1,872.16 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -13.48 | 0 | -13.48 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,886.40 | 0 | 1,886.40 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,914.00 | 0 | 1,914.00 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -357.24 | 0 | -357.24 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,308.16 | 0 | 2,308.16 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,952.00 | 0 | 1,952.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,960.00 | 0 | 1,960.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,960.20 | 0 | 1,960.20 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -150.6 | 0 | -150.6 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,120.00 | 0 | 2,120.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,065.00 | 0 | 2,065.00 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.8 | 0 | -86.8 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,980.00 | 0 | 1,980.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,331.32 | 0 | 2,331.32 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -342.72 | 0 | -342.72 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,990.80 | 0 | 1,990.80 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -52.6 | 0 | -52.6 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,072.84 | 0 | 2,072.84 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -405.72 | 0 | -405.72 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,436.00 | 0 | 2,436.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,045.60 | 0 | 2,045.60 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,120.00 | 0 | 2,120.00 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -102.32 | 0 | -102.32 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,286.48 | 0 | 2,286.48 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,253.00 | 0 | 2,253.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,316.00 | 0 | 2,316.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,372.16 | 0 | 2,372.16 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,389.52 | 0 | 2,389.52 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,524.20 | 0 | 2,524.20 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.8 | 0 | -86.8 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,447.04 | 0 | 2,447.04 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -108.4 | 0 | -108.4 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,556.00 | 0 | 2,556.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 4,261.68 | 0 | 4,261.68 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -1,099.68 | 0 | -1,099.68 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -699.21 | 0 | -699.21 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 4,089.60 | 0 | 4,089.60 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 4,000.00 | 0 | 4,000.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 4,278.00 | 0 | 4,278.00 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -55.96 | 0 | -55.96 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 4,536.00 | 0 | 4,536.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 4,771.20 | 0 | 4,771.20 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -173.6 | 0 | -173.6 | 25/07/2017 |

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| | | | | | | |
|-----------------|------------------------------|-----------------|-----------|---|-----------|------------|
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 5,566.40 | 0 | 5,566.40 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | -2,250.00 | 0 | -2,250.00 | 03/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -46.21 | 0 | -46.21 | 03/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 809.15 | 0 | 809.15 | 03/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 783.75 | 0 | 783.75 | 03/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,021.16 | 0 | 1,021.16 | 03/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,222.80 | 0 | 1,222.80 | 03/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,981.41 | 0 | 1,981.41 | 03/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -127.1 | 0 | -127.1 | 03/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,335.34 | 0 | 2,335.34 | 03/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,619.64 | 0 | 2,619.64 | 03/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -970.32 | 0 | -970.32 | 03/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 3,591.04 | 0 | 3,591.04 | 03/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -82 | 0 | -82 | 03/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 3,920.00 | 0 | 3,920.00 | 03/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -2,119.00 | 0 | -2,119.00 | 10/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | 172.3 | 0 | 172.3 | 10/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | -833.16 | 0 | -833.16 | 10/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -563.4 | 0 | -563.4 | 10/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,287.00 | 0 | 1,287.00 | 10/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 800.83 | 0 | 800.83 | 10/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 865.54 | 0 | 865.54 | 10/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 918.33 | 0 | 918.33 | 10/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,501.50 | 0 | 1,501.50 | 10/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -312.42 | 0 | -312.42 | 10/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,680.30 | 0 | 1,680.30 | 10/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -480.21 | 0 | -480.21 | 10/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,323.00 | 0 | 1,323.00 | 10/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,630.04 | 0 | 1,630.04 | 10/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -501.3 | 0 | -501.3 | 10/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,982.00 | 0 | 2,982.00 | 10/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 3,582.82 | 0 | 3,582.82 | 10/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | -2,516.80 | 0 | -2,516.80 | 15/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | -1,060.80 | 0 | -1,060.80 | 15/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | -735.94 | 0 | -735.94 | 15/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -501.24 | 0 | -501.24 | 15/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,119.72 | 0 | 1,119.72 | 15/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 673.29 | 0 | 673.29 | 15/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,063.09 | 0 | 1,063.09 | 15/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,175.20 | 0 | 1,175.20 | 15/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,487.20 | 0 | 1,487.20 | 15/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,515.80 | 0 | 1,515.80 | 15/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,270.23 | 0 | 2,270.23 | 15/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 3,146.00 | 0 | 3,146.00 | 15/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 3,383.52 | 0 | 3,383.52 | 15/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 504 | 0 | 504 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -215.92 | 0 | -215.92 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 720 | 0 | 720 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 508.2 | 0 | 508.2 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 508.52 | 0 | 508.52 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 510 | 0 | 510 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 510.32 | 0 | 510.32 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 741 | 0 | 741 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -226.44 | 0 | -226.44 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 518.4 | 0 | 518.4 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 520.2 | 0 | 520.2 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 522.48 | 0 | 522.48 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 525 | 0 | 525 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 645.16 | 0 | 645.16 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -117.36 | 0 | -117.36 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 529.2 | 0 | 529.2 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 531.28 | 0 | 531.28 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 700 | 0 | 700 | 21/08/2017 |

| | | | | | | |
|-----------------|------------------------------|-----------------|---------|---|---------|------------|
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -167 | 0 | -167 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 737.28 | 0 | 737.28 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -200.92 | 0 | -200.92 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -342.68 | 0 | -342.68 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 879.84 | 0 | 879.84 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 540 | 0 | 540 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -129.04 | 0 | -129.04 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 672.28 | 0 | 672.28 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 552.68 | 0 | 552.68 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 553.16 | 0 | 553.16 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 553.16 | 0 | 553.16 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -287.8 | 0 | -287.8 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 847 | 0 | 847 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 559.8 | 0 | 559.8 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 560 | 0 | 560 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -95.32 | 0 | -95.32 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 660 | 0 | 660 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 564.8 | 0 | 564.8 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 567.16 | 0 | 567.16 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 568 | 0 | 568 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 569.52 | 0 | 569.52 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 572 | 0 | 572 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 580.32 | 0 | 580.32 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -266.16 | 0 | -266.16 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 847 | 0 | 847 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 582.32 | 0 | 582.32 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 583.52 | 0 | 583.52 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 588 | 0 | 588 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 588 | 0 | 588 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 588 | 0 | 588 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -78.76 | 0 | -78.76 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 680.4 | 0 | 680.4 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.8 | 0 | -86.8 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 690.48 | 0 | 690.48 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 606.84 | 0 | 606.84 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 616 | 0 | 616 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -148.8 | 0 | -148.8 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 772.2 | 0 | 772.2 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -102.6 | 0 | -102.6 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 735 | 0 | 735 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -75.88 | 0 | -75.88 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 710.84 | 0 | 710.84 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 637.44 | 0 | 637.44 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -80.96 | 0 | -80.96 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 719.88 | 0 | 719.88 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 642.6 | 0 | 642.6 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 646 | 0 | 646 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 653.52 | 0 | 653.52 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 653.52 | 0 | 653.52 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 653.52 | 0 | 653.52 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 657.12 | 0 | 657.12 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 660 | 0 | 660 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 662.84 | 0 | 662.84 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 670.2 | 0 | 670.2 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 677.6 | 0 | 677.6 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 681.2 | 0 | 681.2 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -295.96 | 0 | -295.96 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 980 | 0 | 980 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 686.84 | 0 | 686.84 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 690.48 | 0 | 690.48 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 695.36 | 0 | 695.36 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 700 | 0 | 700 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 700.2 | 0 | 700.2 | 21/08/2017 |

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| | | | | | | |
|-----------------|------------------------------|-----------------|----------|---|----------|------------|
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 800.8 | 0 | 800.8 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -93.28 | 0 | -93.28 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.76 | 0 | -86.76 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 795.2 | 0 | 795.2 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 712.4 | 0 | 712.4 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -38.8 | 0 | -38.8 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 756 | 0 | 756 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 718.48 | 0 | 718.48 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 718.48 | 0 | 718.48 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 718.48 | 0 | 718.48 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 728 | 0 | 728 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 728 | 0 | 728 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 728 | 0 | 728 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 728 | 0 | 728 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 729.6 | 0 | 729.6 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 732.12 | 0 | 732.12 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -103.5 | 0 | -103.5 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 840 | 0 | 840 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 744.16 | 0 | 744.16 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -50.44 | 0 | -50.44 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 795.2 | 0 | 795.2 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -298.8 | 0 | -298.8 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,045.52 | 0 | 1,045.52 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -12.6 | 0 | -12.6 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 760.2 | 0 | 760.2 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 754.92 | 0 | 754.92 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -61.88 | 0 | -61.88 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 821.52 | 0 | 821.52 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 774.04 | 0 | 774.04 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 775.2 | 0 | 775.2 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 790.84 | 0 | 790.84 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 839.12 | 0 | 839.12 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -47.92 | 0 | -47.92 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -208.28 | 0 | -208.28 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,001.00 | 0 | 1,001.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 800.8 | 0 | 800.8 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 800.8 | 0 | 800.8 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 807.2 | 0 | 807.2 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 818.64 | 0 | 818.64 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 821.52 | 0 | 821.52 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 821.52 | 0 | 821.52 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 823.16 | 0 | 823.16 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 823.6 | 0 | 823.6 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 828 | 0 | 828 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 828.2 | 0 | 828.2 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -226.24 | 0 | -226.24 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 168 | 0 | 168 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 896 | 0 | 896 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -101.68 | 0 | -101.68 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 947.12 | 0 | 947.12 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 849.52 | 0 | 849.52 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 850.88 | 0 | 850.88 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 864 | 0 | 864 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 870 | 0 | 870 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 874.5 | 0 | 874.5 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 888 | 0 | 888 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 888 | 0 | 888 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 890.8 | 0 | 890.8 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 890.8 | 0 | 890.8 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -226.52 | 0 | -226.52 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,124.20 | 0 | 1,124.20 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -297.36 | 0 | -297.36 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,216.52 | 0 | 1,216.52 | 21/08/2017 |

| | | | | | | |
|-----------------|------------------------------|-----------------|----------|---|----------|------------|
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,020.00 | 0 | 1,020.00 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -73.48 | 0 | -73.48 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 966.72 | 0 | 966.72 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 968 | 0 | 968 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 972 | 0 | 972 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 973 | 0 | 973 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 976.24 | 0 | 976.24 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 980 | 0 | 980 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 983.52 | 0 | 983.52 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 990 | 0 | 990 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 995.4 | 0 | 995.4 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.8 | 0 | -86.8 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,094.48 | 0 | 1,094.48 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,019.00 | 0 | 1,019.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,020.00 | 0 | 1,020.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,046.92 | 0 | 1,046.92 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -366.56 | 0 | -366.56 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,420.56 | 0 | 1,420.56 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,064.16 | 0 | 1,064.16 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,082.88 | 0 | 1,082.88 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,102.56 | 0 | 1,102.56 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,105.84 | 0 | 1,105.84 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,105.84 | 0 | 1,105.84 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,113.20 | 0 | 1,113.20 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,113.92 | 0 | 1,113.92 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,161.60 | 0 | 1,161.60 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -45.24 | 0 | -45.24 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,120.00 | 0 | 1,120.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,121.44 | 0 | 1,121.44 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,139.24 | 0 | 1,139.24 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -60.44 | 0 | -60.44 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,200.20 | 0 | 1,200.20 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -14.12 | 0 | -14.12 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,168.72 | 0 | 1,168.72 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,188.00 | 0 | 1,188.00 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.8 | 0 | -86.8 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,287.20 | 0 | 1,287.20 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -54.2 | 0 | -54.2 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,278.00 | 0 | 1,278.00 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -331.48 | 0 | -331.48 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,566.00 | 0 | 1,566.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,242.56 | 0 | 1,242.56 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,247.00 | 0 | 1,247.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,260.00 | 0 | 1,260.00 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.8 | 0 | -86.8 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,353.16 | 0 | 1,353.16 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,278.48 | 0 | 1,278.48 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,290.00 | 0 | 1,290.00 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -485.16 | 0 | -485.16 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,795.52 | 0 | 1,795.52 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -39.52 | 0 | -39.52 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,355.20 | 0 | 1,355.20 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -6.8 | 0 | -6.8 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,325.12 | 0 | 1,325.12 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,323.00 | 0 | 1,323.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,327.20 | 0 | 1,327.20 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,329.32 | 0 | 1,329.32 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,332.00 | 0 | 1,332.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,334.48 | 0 | 1,334.48 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,358.77 | 0 | 1,358.77 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,395.16 | 0 | 1,395.16 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,399.00 | 0 | 1,399.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,442.40 | 0 | 1,442.40 | 21/08/2017 |

| | | | | | | |
|-----------------|------------------------------|-----------------|----------|---|----------|------------|
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,603.56 | 0 | 1,603.56 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -141.04 | 0 | -141.04 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,472.00 | 0 | 1,472.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,659.00 | 0 | 1,659.00 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -163.68 | 0 | -163.68 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -310.76 | 0 | -310.76 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,817.60 | 0 | 1,817.60 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,536.00 | 0 | 1,536.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,548.08 | 0 | 1,548.08 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,548.56 | 0 | 1,548.56 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,568.00 | 0 | 1,568.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,600.00 | 0 | 1,600.00 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -228.76 | 0 | -228.76 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,829.52 | 0 | 1,829.52 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,602.84 | 0 | 1,602.84 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -47.32 | 0 | -47.32 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,652.00 | 0 | 1,652.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,616.16 | 0 | 1,616.16 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,620.00 | 0 | 1,620.00 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -134.2 | 0 | -134.2 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,755.40 | 0 | 1,755.40 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,633.52 | 0 | 1,633.52 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,636.84 | 0 | 1,636.84 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -334.2 | 0 | -334.2 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,988.00 | 0 | 1,988.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,661.76 | 0 | 1,661.76 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,680.00 | 0 | 1,680.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,694.00 | 0 | 1,694.00 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -232.04 | 0 | -232.04 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,960.00 | 0 | 1,960.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,734.88 | 0 | 1,734.88 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -15.48 | 0 | -15.48 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,764.00 | 0 | 1,764.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,764.00 | 0 | 1,764.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,800.00 | 0 | 1,800.00 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.76 | 0 | -86.76 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,920.00 | 0 | 1,920.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,872.16 | 0 | 1,872.16 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -13.48 | 0 | -13.48 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,886.40 | 0 | 1,886.40 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,914.00 | 0 | 1,914.00 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -41 | 0 | -41 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,960.00 | 0 | 1,960.00 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -357.24 | 0 | -357.24 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,308.16 | 0 | 2,308.16 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,952.00 | 0 | 1,952.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,960.00 | 0 | 1,960.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,960.20 | 0 | 1,960.20 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,120.00 | 0 | 2,120.00 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -150.6 | 0 | -150.6 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.8 | 0 | -86.8 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,065.00 | 0 | 2,065.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,980.00 | 0 | 1,980.00 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -342.72 | 0 | -342.72 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,331.32 | 0 | 2,331.32 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,990.80 | 0 | 1,990.80 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -52.6 | 0 | -52.6 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,072.84 | 0 | 2,072.84 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -405.72 | 0 | -405.72 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,436.00 | 0 | 2,436.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,045.60 | 0 | 2,045.60 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,120.00 | 0 | 2,120.00 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -102.32 | 0 | -102.32 | 21/08/2017 |

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|-----------------|------------------------------|-----------------|------------|---|------------|------------|
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,286.48 | 0 | 2,286.48 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,268.00 | 0 | 2,268.00 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.8 | 0 | -86.8 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,385.60 | 0 | 2,385.60 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,316.00 | 0 | 2,316.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,372.16 | 0 | 2,372.16 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,389.52 | 0 | 2,389.52 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,447.04 | 0 | 2,447.04 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,783.20 | 0 | 2,783.20 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 3,055.65 | 0 | 3,055.65 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 3,076.97 | 0 | 3,076.97 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 3,343.20 | 0 | 3,343.20 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 4,000.00 | 0 | 4,000.00 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -55.96 | 0 | -55.96 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 4,278.00 | 0 | 4,278.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 5,712.00 | 0 | 5,712.00 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | 677.76 | 0 | 677.76 | 29/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | -12,052.11 | 0 | -12,052.11 | 29/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 528 | 0 | 528 | 29/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 616.81 | 0 | 616.81 | 29/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 948.75 | 0 | 948.75 | 29/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -277.4 | 0 | -277.4 | 29/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | 929.5 | 0 | 929.5 | 29/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | 1,036.44 | 0 | 1,036.44 | 29/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,375.44 | 0 | 1,375.44 | 29/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,436.96 | 0 | 1,436.96 | 29/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -84.15 | 0 | -84.15 | 29/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,131.02 | 0 | 2,131.02 | 29/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -343.94 | 0 | -343.94 | 29/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 7,250.52 | 0 | 7,250.52 | 29/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 18,008.36 | 0 | 18,008.36 | 29/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -296.52 | 0 | -296.52 | 29/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | -1,580.21 | 0 | -1,580.21 | 04/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | -1,383.97 | 0 | -1,383.97 | 04/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 735 | 0 | 735 | 04/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 945 | 0 | 945 | 04/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,634.66 | 0 | 1,634.66 | 04/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,895.04 | 0 | 1,895.04 | 04/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 3,203.76 | 0 | 3,203.76 | 04/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -260.28 | 0 | -260.28 | 04/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 3,363.60 | 0 | 3,363.60 | 04/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 7,639.29 | 0 | 7,639.29 | 04/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 637.89 | 0 | 637.89 | 12/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 732.6 | 0 | 732.6 | 12/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 737.14 | 0 | 737.14 | 12/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 781 | 0 | 781 | 12/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -362.95 | 0 | -362.95 | 12/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,327.50 | 0 | 1,327.50 | 12/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,101.36 | 0 | 1,101.36 | 12/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,146.25 | 0 | 1,146.25 | 12/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,487.06 | 0 | 2,487.06 | 12/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -1,103.54 | 0 | -1,103.54 | 12/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,875.54 | 0 | 1,875.54 | 12/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,953.00 | 0 | 1,953.00 | 12/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -425.67 | 0 | -425.67 | 12/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 3,360.00 | 0 | 3,360.00 | 12/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -30.76 | 0 | -30.76 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | -1,285.05 | 0 | -1,285.05 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 504 | 0 | 504 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 508.2 | 0 | 508.2 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 508.52 | 0 | 508.52 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 510 | 0 | 510 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 510.32 | 0 | 510.32 | 20/09/2017 |

Local Spend for July - October 17

| | | | | | | |
|-----------------|------------------------------|-----------------|---------|---|---------|------------|
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -226.44 | 0 | -226.44 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 741 | 0 | 741 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 518.4 | 0 | 518.4 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 520.2 | 0 | 520.2 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 522.48 | 0 | 522.48 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 525 | 0 | 525 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -117.36 | 0 | -117.36 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 645.16 | 0 | 645.16 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 529.2 | 0 | 529.2 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 531.28 | 0 | 531.28 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -167 | 0 | -167 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 700 | 0 | 700 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -200.92 | 0 | -200.92 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 737.28 | 0 | 737.28 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -342.68 | 0 | -342.68 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 879.84 | 0 | 879.84 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 540 | 0 | 540 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 672.28 | 0 | 672.28 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -129.04 | 0 | -129.04 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 552.68 | 0 | 552.68 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 553.16 | 0 | 553.16 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 553.16 | 0 | 553.16 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -287.8 | 0 | -287.8 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 847 | 0 | 847 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 559.8 | 0 | 559.8 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 560 | 0 | 560 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 660 | 0 | 660 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -95.32 | 0 | -95.32 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 564.8 | 0 | 564.8 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 567.16 | 0 | 567.16 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 568 | 0 | 568 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 572 | 0 | 572 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 580.32 | 0 | 580.32 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 847 | 0 | 847 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -266.16 | 0 | -266.16 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 582.32 | 0 | 582.32 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 583.52 | 0 | 583.52 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 583.52 | 0 | 583.52 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 588 | 0 | 588 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 588 | 0 | 588 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 588 | 0 | 588 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -78.76 | 0 | -78.76 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 680.4 | 0 | 680.4 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.8 | 0 | -86.8 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 690.48 | 0 | 690.48 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 606.84 | 0 | 606.84 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 616 | 0 | 616 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -148.8 | 0 | -148.8 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 772.2 | 0 | 772.2 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -215.92 | 0 | -215.92 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 840 | 0 | 840 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 624.8 | 0 | 624.8 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 630 | 0 | 630 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -102.6 | 0 | -102.6 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 735 | 0 | 735 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -75.88 | 0 | -75.88 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 710.84 | 0 | 710.84 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 637.44 | 0 | 637.44 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 719.88 | 0 | 719.88 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -80.96 | 0 | -80.96 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 642.6 | 0 | 642.6 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 646 | 0 | 646 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 653.52 | 0 | 653.52 | 20/09/2017 |

| | | | | | | |
|-----------------|------------------------------|-----------------|----------|---|----------|------------|
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 653.52 | 0 | 653.52 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 653.52 | 0 | 653.52 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 657.12 | 0 | 657.12 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 660 | 0 | 660 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 662.84 | 0 | 662.84 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 677.6 | 0 | 677.6 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 681.2 | 0 | 681.2 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -295.96 | 0 | -295.96 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 980 | 0 | 980 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 686.84 | 0 | 686.84 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 690.48 | 0 | 690.48 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 695.36 | 0 | 695.36 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 700 | 0 | 700 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 700.2 | 0 | 700.2 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 800.8 | 0 | 800.8 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -93.28 | 0 | -93.28 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 795.2 | 0 | 795.2 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.76 | 0 | -86.76 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 712.4 | 0 | 712.4 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 714.44 | 0 | 714.44 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -38.8 | 0 | -38.8 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 756 | 0 | 756 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 718.48 | 0 | 718.48 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 718.48 | 0 | 718.48 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 718.48 | 0 | 718.48 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 718.48 | 0 | 718.48 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 728 | 0 | 728 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 728 | 0 | 728 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 728 | 0 | 728 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 728 | 0 | 728 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 729.6 | 0 | 729.6 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -486.56 | 0 | -486.56 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,216.52 | 0 | 1,216.52 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 732.12 | 0 | 732.12 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 840 | 0 | 840 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -99.4 | 0 | -99.4 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 744.16 | 0 | 744.16 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 795.2 | 0 | 795.2 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -50.44 | 0 | -50.44 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 760.2 | 0 | 760.2 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -12.6 | 0 | -12.6 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -293.56 | 0 | -293.56 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,045.52 | 0 | 1,045.52 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 754.92 | 0 | 754.92 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -61.88 | 0 | -61.88 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 821.52 | 0 | 821.52 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 764.96 | 0 | 764.96 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -290.36 | 0 | -290.36 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,062.00 | 0 | 1,062.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 774.04 | 0 | 774.04 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 775.2 | 0 | 775.2 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 839.12 | 0 | 839.12 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -47.92 | 0 | -47.92 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -208.28 | 0 | -208.28 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,001.00 | 0 | 1,001.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 795.2 | 0 | 795.2 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 800.8 | 0 | 800.8 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 800.8 | 0 | 800.8 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 805.48 | 0 | 805.48 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 807.2 | 0 | 807.2 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 818.64 | 0 | 818.64 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 821.52 | 0 | 821.52 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 821.52 | 0 | 821.52 | 20/09/2017 |

Local Spend for July - October 17

| | | | | | | |
|-----------------|------------------------------|-----------------|----------|---|----------|------------|
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 823.16 | 0 | 823.16 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 828 | 0 | 828 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 828.2 | 0 | 828.2 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 947.12 | 0 | 947.12 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -101.68 | 0 | -101.68 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 849.52 | 0 | 849.52 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 864 | 0 | 864 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 868 | 0 | 868 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 870 | 0 | 870 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 880.2 | 0 | 880.2 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 888 | 0 | 888 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 888 | 0 | 888 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 890.8 | 0 | 890.8 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 890.8 | 0 | 890.8 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -226.52 | 0 | -226.52 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,124.20 | 0 | 1,124.20 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -37.4 | 0 | -37.4 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 947.12 | 0 | 947.12 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 917 | 0 | 917 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -753.64 | 0 | -753.64 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,698.48 | 0 | 1,698.48 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,020.00 | 0 | 1,020.00 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -73.48 | 0 | -73.48 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 966.72 | 0 | 966.72 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 968 | 0 | 968 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 972 | 0 | 972 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 973 | 0 | 973 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 976.24 | 0 | 976.24 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 980 | 0 | 980 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,067.92 | 0 | 1,067.92 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.76 | 0 | -86.76 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 983.52 | 0 | 983.52 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 990 | 0 | 990 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 995.4 | 0 | 995.4 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,094.48 | 0 | 1,094.48 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.8 | 0 | -86.8 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,019.00 | 0 | 1,019.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,020.00 | 0 | 1,020.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,033.69 | 0 | 1,033.69 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,046.92 | 0 | 1,046.92 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -34.8 | 0 | -34.8 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,082.88 | 0 | 1,082.88 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -366.56 | 0 | -366.56 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,420.56 | 0 | 1,420.56 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,064.16 | 0 | 1,064.16 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,071.04 | 0 | 1,071.04 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,082.88 | 0 | 1,082.88 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,105.84 | 0 | 1,105.84 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,105.84 | 0 | 1,105.84 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,113.92 | 0 | 1,113.92 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,161.60 | 0 | 1,161.60 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -45.24 | 0 | -45.24 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,120.00 | 0 | 1,120.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,121.44 | 0 | 1,121.44 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,139.24 | 0 | 1,139.24 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -60.44 | 0 | -60.44 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,200.20 | 0 | 1,200.20 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,168.72 | 0 | 1,168.72 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -14.12 | 0 | -14.12 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,188.00 | 0 | 1,188.00 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.8 | 0 | -86.8 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,287.20 | 0 | 1,287.20 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -54.2 | 0 | -54.2 | 20/09/2017 |

| | | | | | | |
|-----------------|------------------------------|-----------------|----------|---|----------|------------|
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,278.00 | 0 | 1,278.00 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -331.48 | 0 | -331.48 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,566.00 | 0 | 1,566.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,417.50 | 0 | 1,417.50 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -176.85 | 0 | -176.85 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,242.56 | 0 | 1,242.56 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,247.00 | 0 | 1,247.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,260.00 | 0 | 1,260.00 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.8 | 0 | -86.8 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,353.16 | 0 | 1,353.16 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,276.11 | 0 | 1,276.11 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,278.48 | 0 | 1,278.48 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,290.00 | 0 | 1,290.00 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -39.52 | 0 | -39.52 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,355.20 | 0 | 1,355.20 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,325.12 | 0 | 1,325.12 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -6.8 | 0 | -6.8 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,323.00 | 0 | 1,323.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,327.20 | 0 | 1,327.20 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,329.32 | 0 | 1,329.32 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,332.00 | 0 | 1,332.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,334.48 | 0 | 1,334.48 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,395.16 | 0 | 1,395.16 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,442.40 | 0 | 1,442.40 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -141.04 | 0 | -141.04 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,603.56 | 0 | 1,603.56 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,472.00 | 0 | 1,472.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,474.14 | 0 | 1,474.14 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -163.68 | 0 | -163.68 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,659.00 | 0 | 1,659.00 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -310.76 | 0 | -310.76 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,817.60 | 0 | 1,817.60 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,536.00 | 0 | 1,536.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,548.08 | 0 | 1,548.08 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,548.56 | 0 | 1,548.56 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,568.00 | 0 | 1,568.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,600.00 | 0 | 1,600.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,602.84 | 0 | 1,602.84 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -47.32 | 0 | -47.32 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,652.00 | 0 | 1,652.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,616.16 | 0 | 1,616.16 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,620.00 | 0 | 1,620.00 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -134.2 | 0 | -134.2 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,755.40 | 0 | 1,755.40 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,633.52 | 0 | 1,633.52 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,633.52 | 0 | 1,633.52 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,636.84 | 0 | 1,636.84 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,712.78 | 0 | 1,712.78 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -73.04 | 0 | -73.04 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,988.00 | 0 | 1,988.00 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -334.2 | 0 | -334.2 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -175.6 | 0 | -175.6 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,829.52 | 0 | 1,829.52 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -139.68 | 0 | -139.68 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,795.52 | 0 | 1,795.52 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,660.00 | 0 | 1,660.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,661.76 | 0 | 1,661.76 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,662.88 | 0 | 1,662.88 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,920.00 | 0 | 1,920.00 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -243.24 | 0 | -243.24 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,680.00 | 0 | 1,680.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,681.80 | 0 | 1,681.80 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,694.00 | 0 | 1,694.00 | 20/09/2017 |

Local Spend for July - October 17

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|-----------------|------------------------------|----------------------|-----------|---|-----------|------------|
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -232.04 | 0 | -232.04 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,960.00 | 0 | 1,960.00 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.76 | 0 | -86.76 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,828.96 | 0 | 1,828.96 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -15.48 | 0 | -15.48 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,764.00 | 0 | 1,764.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,764.00 | 0 | 1,764.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,800.00 | 0 | 1,800.00 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.76 | 0 | -86.76 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,920.00 | 0 | 1,920.00 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -13.48 | 0 | -13.48 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,872.16 | 0 | 1,872.16 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,962.00 | 0 | 1,962.00 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -98.84 | 0 | -98.84 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,886.40 | 0 | 1,886.40 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,904.00 | 0 | 1,904.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,914.00 | 0 | 1,914.00 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -357.24 | 0 | -357.24 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,308.16 | 0 | 2,308.16 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,952.00 | 0 | 1,952.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,953.00 | 0 | 1,953.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,960.00 | 0 | 1,960.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,960.20 | 0 | 1,960.20 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -150.6 | 0 | -150.6 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,120.00 | 0 | 2,120.00 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -86.8 | 0 | -86.8 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,065.00 | 0 | 2,065.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,980.00 | 0 | 1,980.00 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -342.72 | 0 | -342.72 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,331.32 | 0 | 2,331.32 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,990.80 | 0 | 1,990.80 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,019.16 | 0 | 2,019.16 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,072.84 | 0 | 2,072.84 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -52.6 | 0 | -52.6 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -405.72 | 0 | -405.72 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,436.00 | 0 | 2,436.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,045.60 | 0 | 2,045.60 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,120.00 | 0 | 2,120.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,286.48 | 0 | 2,286.48 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -102.32 | 0 | -102.32 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,268.00 | 0 | 2,268.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,300.00 | 0 | 2,300.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,316.00 | 0 | 2,316.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,372.16 | 0 | 2,372.16 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,389.52 | 0 | 2,389.52 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,447.04 | 0 | 2,447.04 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,783.20 | 0 | 2,783.20 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 3,343.20 | 0 | 3,343.20 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 3,360.00 | 0 | 3,360.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 3,535.71 | 0 | 3,535.71 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 3,555.57 | 0 | 3,555.57 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 4,000.00 | 0 | 4,000.00 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | -55.96 | 0 | -55.96 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 4,278.00 | 0 | 4,278.00 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation | 9,951.06 | 0 | 9,951.06 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 1,895.44 | 0 | 1,895.44 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | -1,637.14 | 0 | -1,637.14 | 26/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 565.1 | 0 | 565.1 | 26/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 649.65 | 0 | 649.65 | 26/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation | 2,520.00 | 0 | 2,520.00 | 26/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 581.8 | 0 | 581.8 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 654.4 | 0 | 654.4 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 748 | 0 | 748 | 25/07/2017 |

Local Spend for July - October 17

| | | | | | | |
|-----------------|------------------------------|----------------------|-----------|---|-----------|------------|
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 909.2 | 0 | 909.2 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 938 | 0 | 938 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 1,251.80 | 0 | 1,251.80 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 1,311.24 | 0 | 1,311.24 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 1,352.00 | 0 | 1,352.00 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation - LD | -10.24 | 0 | -10.24 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 1,572.00 | 0 | 1,572.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 2,002.00 | 0 | 2,002.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 3,177.40 | 0 | 3,177.40 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 6,146.80 | 0 | 6,146.80 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | -1,916.46 | 0 | -1,916.46 | 15/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 581.8 | 0 | 581.8 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 748 | 0 | 748 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 909.2 | 0 | 909.2 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 938 | 0 | 938 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 1,251.80 | 0 | 1,251.80 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 1,311.24 | 0 | 1,311.24 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 1,352.00 | 0 | 1,352.00 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation - LD | -10.24 | 0 | -10.24 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 1,572.00 | 0 | 1,572.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 2,002.00 | 0 | 2,002.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 6,146.80 | 0 | 6,146.80 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 581.8 | 0 | 581.8 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 748 | 0 | 748 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 909.2 | 0 | 909.2 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 938 | 0 | 938 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 1,251.80 | 0 | 1,251.80 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 1,311.24 | 0 | 1,311.24 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 1,352.00 | 0 | 1,352.00 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation - LD | -10.24 | 0 | -10.24 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 1,572.00 | 0 | 1,572.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 2,002.00 | 0 | 2,002.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 6,146.80 | 0 | 6,146.80 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - LD | 3,999.43 | 0 | 3,999.43 | 26/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 551.04 | 0 | 551.04 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 564.84 | 0 | 564.84 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 698.48 | 0 | 698.48 | 25/07/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation - PD | -126.12 | 0 | -126.12 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 847 | 0 | 847 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 774.4 | 0 | 774.4 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 784 | 0 | 784 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 927.56 | 0 | 927.56 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 972 | 0 | 972 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 975.76 | 0 | 975.76 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 992.2 | 0 | 992.2 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 1,016.44 | 0 | 1,016.44 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 1,226.00 | 0 | 1,226.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 1,505.28 | 0 | 1,505.28 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 3,388.00 | 0 | 3,388.00 | 25/07/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | -712.5 | 0 | -712.5 | 03/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 2,119.00 | 0 | 2,119.00 | 10/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | -751.85 | 0 | -751.85 | 15/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 551.04 | 0 | 551.04 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 564.84 | 0 | 564.84 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 698.48 | 0 | 698.48 | 21/08/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation - PD | -126.12 | 0 | -126.12 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 876.88 | 0 | 876.88 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 774.4 | 0 | 774.4 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 784 | 0 | 784 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 927.56 | 0 | 927.56 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 972 | 0 | 972 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 975.76 | 0 | 975.76 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 992.2 | 0 | 992.2 | 21/08/2017 |

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| | | | | | | |
|--------------------------|--|--------------------------------|-----------|----------|-----------|------------|
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 1,016.44 | 0 | 1,016.44 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 1,226.00 | 0 | 1,226.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 1,505.28 | 0 | 1,505.28 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 3,388.00 | 0 | 3,388.00 | 21/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 597.6 | 0 | 597.6 | 29/08/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | -873.1 | 0 | -873.1 | 12/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 551.04 | 0 | 551.04 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 564.84 | 0 | 564.84 | 20/09/2017 |
| PayPal (Europe) | Adults & Social - Net P.B.'s | Personalisation - PD | -126.12 | 0 | -126.12 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 876.88 | 0 | 876.88 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 774.4 | 0 | 774.4 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 784 | 0 | 784 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 927.56 | 0 | 927.56 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 972 | 0 | 972 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 975.76 | 0 | 975.76 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 992.2 | 0 | 992.2 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 1,016.44 | 0 | 1,016.44 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 1,226.00 | 0 | 1,226.00 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 1,505.28 | 0 | 1,505.28 | 20/09/2017 |
| PayPal (Europe) | Cash Personal Budget -PayPal | Personalisation - PD | 3,388.00 | 0 | 3,388.00 | 20/09/2017 |
| PCF | Stationery & In House Printing | Personnel Management | 4,000.00 | 800 | 4,800.00 | 12/07/2017 |
| Pearson Education Ltd | Materials/Consumables/Disposables | Educational Psychology | 574.75 | 114.95 | 689.7 | 14/08/2017 |
| Pearson Education Ltd | Materials/Consumables/Disposables | Educational Psychology | 81.67 | 0 | 81.67 | 31/08/2017 |
| Pearson Education Ltd | Materials/Consumables/Disposables | Educational Psychology | 593.32 | 118.66 | 711.98 | 31/08/2017 |
| Pearson Publishing Ltd | Other Professional Fees | CLA Pupil Premium Grant | 10,020.00 | 2,004.00 | 12,024.00 | 12/09/2017 |
| Penhurst Gardens Surgery | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 506.1 | 0 | 506.1 | 03/08/2017 |
| Penhurst Gardens Surgery | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 777.7 | 0 | 777.7 | 25/08/2017 |
| Penkz | Social Care Personal Budgets | Personalisation | 583.52 | 0 | 583.52 | 18/07/2017 |
| Penkz | Social Care Personal Budgets | Personalisation | 1,177.56 | 0 | 1,177.56 | 18/07/2017 |
| Penkz | Adults & Social - Net P.B.'s | Personalisation | -297.36 | 0 | -297.36 | 18/07/2017 |
| Penkz | Social Care Personal Budgets | Personalisation | 1,242.92 | 0 | 1,242.92 | 18/07/2017 |
| Penkz | Social Care Personal Budgets | Personalisation | 1,887.60 | 0 | 1,887.60 | 18/07/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 515 | 0 | 515 | 19/07/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 572.7 | 0 | 572.7 | 19/07/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 572.7 | 0 | 572.7 | 19/07/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 613.95 | 0 | 613.95 | 19/07/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 689.85 | 0 | 689.85 | 19/07/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 901.4 | 0 | 901.4 | 19/07/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 901.4 | 0 | 901.4 | 19/07/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 913 | 0 | 913 | 19/07/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 942.95 | 0 | 942.95 | 19/07/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 1,159.20 | 0 | 1,159.20 | 19/07/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 1,674.20 | 0 | 1,674.20 | 19/07/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 577.25 | 0 | 577.25 | 18/08/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 579.6 | 0 | 579.6 | 18/08/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 602.5 | 0 | 602.5 | 18/08/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 641.85 | 0 | 641.85 | 18/08/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 689.85 | 0 | 689.85 | 18/08/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 706 | 0 | 706 | 18/08/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 708.2 | 0 | 708.2 | 18/08/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 772.8 | 0 | 772.8 | 18/08/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 899.2 | 0 | 899.2 | 18/08/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 901.4 | 0 | 901.4 | 18/08/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 1,159.20 | 0 | 1,159.20 | 18/08/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 1,283.25 | 0 | 1,283.25 | 18/08/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 1,417.00 | 0 | 1,417.00 | 18/08/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 1,497.45 | 0 | 1,497.45 | 18/08/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 577.25 | 0 | 577.25 | 15/09/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 579.6 | 0 | 579.6 | 15/09/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 644.2 | 0 | 644.2 | 15/09/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 678.55 | 0 | 678.55 | 15/09/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 703.8 | 0 | 703.8 | 15/09/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 708.2 | 0 | 708.2 | 15/09/2017 |

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|-----------------------------------|--|-------------------------------|------------|-----------|------------|------------|
| Penkz Ltd | Domiciliary Care | Personalisation | 708.2 | 0 | 708.2 | 15/09/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 708.2 | 0 | 708.2 | 15/09/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 728.9 | 0 | 728.9 | 15/09/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 896.85 | 0 | 896.85 | 15/09/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 901.4 | 0 | 901.4 | 15/09/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 1,159.20 | 0 | 1,159.20 | 15/09/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 1,417.00 | 0 | 1,417.00 | 15/09/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 1,566.30 | 0 | 1,566.30 | 15/09/2017 |
| Penkz Ltd | Domiciliary Care | Personalisation | 1,674.20 | 0 | 1,674.20 | 15/09/2017 |
| Pentland Field School | Grants and Subscriptions | CLA Pupil Premium Grant | 500 | 0 | 500 | 04/09/2017 |
| Pentland Field School | Residential Schools | Other LA Special Schools | 159,257.19 | 0 | 159,257.19 | 12/07/2017 |
| People Who Care Limited | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 2,491.07 | 0 | 2,491.07 | 26/07/2017 |
| People Who Care Limited | Adults & Social - Client Charges | Long Term Team - LD | -125.68 | 0 | -125.68 | 26/07/2017 |
| People Who Care Limited | Residential Placements | Long Term Team - LD | 6,564.25 | 0 | 6,564.25 | 27/07/2017 |
| People Who Care Limited | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 2,491.07 | 0 | 2,491.07 | 24/08/2017 |
| People Who Care Limited | Adults & Social - Client Charges | Long Term Team - LD | -125.69 | 0 | -125.69 | 24/08/2017 |
| People Who Care Limited | Residential Placements | Long Term Team - LD | 6,564.25 | 0 | 6,564.25 | 24/08/2017 |
| People Who Care Limited | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 2,410.71 | 0 | 2,410.71 | 26/09/2017 |
| People Who Care Limited | Adults & Social - Client Charges | Long Term Team - LD | -121.63 | 0 | -121.63 | 26/09/2017 |
| People Who Care Limited | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 4,539.33 | 0 | 4,539.33 | 26/07/2017 |
| People Who Care Limited | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 4,539.33 | 0 | 4,539.33 | 24/08/2017 |
| People Who Care Limited | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 4,392.90 | 0 | 4,392.90 | 26/09/2017 |
| Performance Resolution trading as | Miscellaneous Supplies & Services Cost | Joint Public Health Services | 700 | 140 | 840 | 29/08/2017 |
| PERKINS FAMILY LLP | Accommodation | Housing Needs | 2,218.50 | 0 | 2,218.50 | 27/09/2017 |
| PERKINS FAMILY LLP | Accommodation | Housing Needs | 3,437.50 | 0 | 3,437.50 | 27/09/2017 |
| PERKINS FAMILY LLP | Accommodation | Housing Needs | 3,437.50 | 0 | 3,437.50 | 27/09/2017 |
| PERKINS FAMILY LLP | Accommodation | Housing Needs | 3,437.50 | 0 | 3,437.50 | 27/09/2017 |
| Persona Associates Limited | Legal Fees/Advocacy | Barnet Council Legal Services | 2,620.48 | 524.1 | 3,144.58 | 02/08/2017 |
| Personal Security Service Limited | Social Services Clients - Other Payments | Children Looked After Team 1 | 591.8 | 118.36 | 710.16 | 21/07/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | 470,407.42 | 94,081.48 | 564,488.90 | 07/07/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | -41,330.42 | -8,266.08 | -49,596.50 | 10/07/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | -32,787.53 | -6,557.51 | -39,345.04 | 10/07/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | -29,307.29 | -5,861.46 | -35,168.75 | 10/07/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | -22,333.17 | -4,466.63 | -26,799.80 | 10/07/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | 1,770.83 | 354.17 | 2,125.00 | 10/07/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | 23,194.12 | 4,638.82 | 27,832.94 | 10/07/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | 25,509.13 | 5,101.83 | 30,610.96 | 10/07/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | 471,101.61 | 94,220.32 | 565,321.93 | 10/07/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | -41,331.53 | -8,266.31 | -49,597.84 | 24/07/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | 495,870.14 | 99,174.03 | 595,044.17 | 24/07/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | 452,819.88 | 90,563.98 | 543,383.86 | 26/07/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | 472,694.79 | 94,538.96 | 567,233.75 | 03/08/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | 1,770.84 | 354.17 | 2,125.01 | 10/08/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | 22,881.00 | 4,576.20 | 27,457.20 | 10/08/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | 23,502.38 | 4,700.48 | 28,202.86 | 10/08/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | 456,496.93 | 91,299.39 | 547,796.32 | 10/08/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | 408,853.79 | 81,770.76 | 490,624.55 | 15/08/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | 441,549.16 | 88,309.83 | 529,858.99 | 23/08/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | 410,448.13 | 82,089.63 | 492,537.76 | 30/08/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | 13,813.11 | 2,762.62 | 16,575.73 | 04/09/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | 403,644.56 | 80,728.91 | 484,373.47 | 04/09/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | 2,656.26 | 531.25 | 3,187.51 | 12/09/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | 28,869.36 | 5,773.87 | 34,643.23 | 12/09/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | 398,460.30 | 79,692.06 | 478,152.36 | 12/09/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | 401,140.61 | 80,228.12 | 481,368.73 | 15/09/2017 |
| Pertemps Group Of Companies | Agency Staff | Procurement Pertemps | 415,581.00 | 83,116.20 | 498,697.20 | 22/09/2017 |
| Pertemps Group Of Companies | Agency Staff | Waste Services Overheads | 12,685.00 | 2,537.00 | 15,222.00 | 31/08/2017 |
| Peter Brett Associates LLP | Consultants Fees | Pinner Wood School Relocation | 31,975.00 | 6,395.00 | 38,370.00 | 19/07/2017 |
| Peter Brett Associates LLP | Consultants Fees | Pinner Wood School Relocation | 22,820.00 | 4,564.00 | 27,384.00 | 23/08/2017 |
| Peter Brett Associates LLP | Consultants Fees | Pinner Wood School Relocation | 9,500.00 | 1,900.00 | 11,400.00 | 14/09/2017 |
| Peter Brett Associates LLP | Consultants Fees | Pinner Wood School Relocation | 30,640.00 | 6,128.00 | 36,768.00 | 26/09/2017 |
| Peter Brett Associates LLP | Consultants Fees | New Civic | 52,205.00 | 10,441.00 | 62,646.00 | 11/08/2017 |
| Peter Brett Associates LLP | Consultants Fees | New Civic | 116,410.00 | 23,282.00 | 139,692.00 | 11/08/2017 |

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|--------------------------------|--|---|------------|-----------|------------|------------|
| Peter Brett Associates LLP | Consultants Fees | New Civic | 148,265.00 | 29,653.00 | 177,918.00 | 30/08/2017 |
| Peter Brett Associates LLP | Consultants Fees | New Civic | 9,000.00 | 1,800.00 | 10,800.00 | 14/09/2017 |
| Peter Dann Ltd | Consultants Fees | Whitchurch | 1,200.00 | 240 | 1,440.00 | 11/09/2017 |
| Peter Lynch | Legal Fees/Advocacy | Bucks County Council Legal Services | 750 | 150 | 900 | 16/08/2017 |
| Peter Lynch | Legal Fees/Advocacy | Bucks County Council Legal Services | 550 | 110 | 660 | 06/09/2017 |
| Peter Oldham | Legal Fees/Advocacy | Barnet Council Legal Services | 4,230.00 | 846 | 5,076.00 | 19/07/2017 |
| Peters Pre-School | Voluntary Organisations TPP | 2 year old offer | 1,243.20 | 0 | 1,243.20 | 11/09/2017 |
| Peters Pre-School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,014.00 | 0 | 1,014.00 | 12/07/2017 |
| Peters Pre-School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 6,410.25 | 0 | 6,410.25 | 11/09/2017 |
| Peyto Law | Legal Fees/Advocacy | Joint Legal Services | 2,300.50 | 460.1 | 2,760.60 | 01/09/2017 |
| Phew Internet | Computer Software, Purchase and Maintenance | Local Safeguarding Children Board | 500 | 100 | 600 | 08/08/2017 |
| PHGH Doctors | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 889.4 | 0 | 889.4 | 05/09/2017 |
| PHGH Doctors | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 1,006.60 | 0 | 1,006.60 | 28/09/2017 |
| PHS Group Ltd | Building Cleaning | Bedford House | 511.46 | 102.29 | 613.75 | 14/07/2017 |
| Physis Quantum Ltd | Residential Placements | Childrens Placements | 21,478.66 | 0 | 21,478.66 | 10/07/2017 |
| Physis Quantum Ltd | Residential Placements | Childrens Placements | 20,785.80 | 0 | 20,785.80 | 13/07/2017 |
| Physis Quantum Ltd | Residential Placements | Childrens Placements | 2,078.58 | 0 | 2,078.58 | 06/09/2017 |
| Physis Quantum Ltd | Residential Placements | Childrens Placements | 7,621.46 | 0 | 7,621.46 | 06/09/2017 |
| Physis Quantum Ltd | Residential Placements | Childrens Placements | 10,392.90 | 0 | 10,392.90 | 06/09/2017 |
| Picture Plane Ltd | Private Contractors for Back Office Services | New Civic | 10,955.00 | 2,191.00 | 13,146.00 | 26/09/2017 |
| Pield Heath House R C School | Section 17 | Children With Disabilities Client Costs | 1,650.00 | 0 | 1,650.00 | 07/08/2017 |
| Pield Heath House R C School | Section 17 | Children With Disabilities Client Costs | 4,370.00 | 0 | 4,370.00 | 07/08/2017 |
| Pillar Software Ltd | Internet and Cable TV | Planned Investment | 955.18 | 191.04 | 1,146.22 | 03/07/2017 |
| Pillar Software Ltd | Internet and Cable TV | Regeneration and Design | 1,983.82 | 396.76 | 2,380.58 | 03/07/2017 |
| PINE RIDGE HOUSING ASSOCIATIO | Accommodation | Housing Needs | 2,700.00 | 0 | 2,700.00 | 27/09/2017 |
| PINE RIDGE HOUSING ASSOCIATION | Accommodation | Housing Needs | 2,700.00 | 0 | 2,700.00 | 27/09/2017 |
| PINE RIDGE HOUSING ASSOCIATION | Accommodation | Housing Needs | 4,595.00 | 0 | 4,595.00 | 27/09/2017 |
| PINE RIDGE HOUSING ASSOCIATION | Accommodation | Housing Needs | 4,595.00 | 0 | 4,595.00 | 27/09/2017 |
| PINE RIDGE HOUSING ASSOCIATION | Accommodation | Housing Needs | 4,681.75 | 0 | 4,681.75 | 27/09/2017 |
| PINE RIDGE HOUSING ASSOCIATION | Accommodation | Housing Needs | 4,682.00 | 0 | 4,682.00 | 27/09/2017 |
| Pinn Medical Centre | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 918.9 | 0 | 918.9 | 08/08/2017 |
| Pinner Centre Pre-school | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,727.05 | 0 | 1,727.05 | 12/07/2017 |
| Pinner Centre Pre-school | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 5,982.90 | 0 | 5,982.90 | 11/09/2017 |
| Pinner Home Care - ISF | Reablement for Care Clients | Reablement - OP | 500.7 | 0 | 500.7 | 12/07/2017 |
| Pinner Home Care - ISF | Reablement for Care Clients | Reablement - OP | 667.05 | 0 | 667.05 | 12/07/2017 |
| Pinner Home Care - ISF | Reablement for Care Clients | Reablement - OP | 680.1 | 0 | 680.1 | 12/07/2017 |
| Pinner Home Care - ISF | Reablement for Care Clients | Reablement - OP | 801 | 0 | 801 | 20/07/2017 |
| Pinner Home Care - ISF | Reablement for Care Clients | Reablement - OP | 739.5 | 0 | 739.5 | 24/07/2017 |
| Pinner Home Care - ISF | Reablement for Care Clients | Reablement - OP | 621 | 0 | 621 | 15/09/2017 |
| Pinner Home Care - ISF | Reablement for Care Clients | Reablement - OP | 638.85 | 0 | 638.85 | 15/09/2017 |
| Pinner Home Care - ISF | Reablement for Care Clients | Reablement - OP | 757.5 | 0 | 757.5 | 27/09/2017 |
| Pinner Lock Centre | Security Costs | Homelessness | 1,076.00 | 215.2 | 1,291.20 | 30/08/2017 |
| Pinner Lock Centre | Security Costs | Homelessness | 2,455.00 | 491 | 2,946.00 | 30/08/2017 |
| Pinner Lock Centre | Security Costs | Homelessness | 2,265.00 | 453 | 2,718.00 | 15/09/2017 |
| Pinner Parish Pre-School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,182.22 | 0 | 1,182.22 | 12/07/2017 |
| Pinner Parish Pre-School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 3,846.15 | 0 | 3,846.15 | 11/09/2017 |
| Pioneer Information Solutions | Computer Repair, Maintenance | Community Learning Trust | 10 | 2 | 12 | 25/07/2017 |
| Pioneer Information Solutions | Computer Repair, Maintenance | Community Learning Trust | 1,698.00 | 339.6 | 2,037.60 | 25/07/2017 |
| Pioneer Information Solutions | Computer Repair, Maintenance | Community Learning Trust | 20 | 4 | 24 | 05/09/2017 |
| Pioneer Information Solutions | Computer Repair, Maintenance | Community Learning Trust | 1,026.24 | 205.25 | 1,231.49 | 05/09/2017 |
| PJ Care Ltd | Residential Placements | Long Term Team - PD | 3,809.77 | 0 | 3,809.77 | 27/07/2017 |
| PJ Care Ltd | Residential Placements | Long Term Team - PD | 3,809.76 | 0 | 3,809.76 | 24/08/2017 |
| PJ Care Ltd | Residential Placements | Long Term Team - PD | 3,686.88 | 0 | 3,686.88 | 29/09/2017 |
| Play Potential Limited | Residential Schools | DSG Prov For Therapy Serv | 900 | 0 | 900 | 09/08/2017 |
| Play Potential Limited | Residential Schools | DSG Prov For Therapy Serv | -1,200.00 | 0 | -1,200.00 | 06/09/2017 |
| Play Potential Limited | Residential Schools | DSG Prov For Therapy Serv | 1,200.00 | 0 | 1,200.00 | 06/09/2017 |
| Plexus Law | Legal Fees/Advocacy | Liability Insurance | 3,388.00 | 677.6 | 4,065.60 | 19/07/2017 |
| Plexus Law | Legal Fees/Advocacy | Liability Insurance | 868 | 173.6 | 1,041.60 | 24/07/2017 |
| Plexus Law | Legal Fees/Advocacy | Liability Insurance | 1,235.00 | 247 | 1,482.00 | 02/08/2017 |
| Plexus Law | Legal Fees/Advocacy | Motor Insurance | 603 | 120.6 | 723.6 | 24/07/2017 |
| Plexus Law | Legal Fees/Advocacy | Motor Insurance | 466 | 93.2 | 559.2 | 13/09/2017 |
| Plexus Law | Legal Fees/Advocacy | Motor Insurance | 467 | 93.4 | 560.4 | 13/09/2017 |
| Plexus Law Ltd Client Account | Other Agencies/Local Authorities 3rd Party Payment | Liability Insurance | 53,269.00 | 0 | 53,269.00 | 11/07/2017 |

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|-------------------------------------|--|-----------------------------------|-----------|----------|-----------|------------|
| Pollard Thomas Edwards | Consultants Fees | Corporate Finance | 4,962.00 | 992.4 | 5,954.40 | 24/08/2017 |
| Pollock Lifts | Building Maintenance Exit Costs | Aids & Adaptions | 9,360.00 | 1,872.00 | 11,232.00 | 06/07/2017 |
| Pollock Lifts | Building Maintenance Exit Costs | BCF - Disabled Facilities G | 10,455.00 | 0 | 10,455.00 | 23/08/2017 |
| Portakabin Ltd | Building Maintenance Exit Costs | Brent SNT Childrens | -928.18 | -185.64 | -1,113.82 | 25/07/2017 |
| Portakabin Ltd | Building Maintenance Exit Costs | Brent SNT Childrens | 928.18 | 185.64 | 1,113.82 | 25/07/2017 |
| Portakabin Ltd | Building Maintenance Exit Costs | Brent SNT Childrens | 928.17 | 185.63 | 1,113.80 | 27/07/2017 |
| Portakabin Ltd | Building Maintenance Exit Costs | Brent SNT Childrens | 425.92 | 85.18 | 511.1 | 31/07/2017 |
| Portakabin Ltd | Building Maintenance Exit Costs | Brent SNT Childrens | 928.18 | 185.64 | 1,113.82 | 10/08/2017 |
| Portakabin Ltd | Building Maintenance Exit Costs | Brent SNT Childrens | 928.18 | 185.64 | 1,113.82 | 23/08/2017 |
| Portakabin Ltd | Building Maintenance Exit Costs | Brent SNT Childrens | 425.94 | 85.19 | 511.13 | 29/08/2017 |
| Portakabin Ltd | Building Maintenance Exit Costs | Brent SNT Childrens | 425.94 | 85.19 | 511.13 | 27/09/2017 |
| Portakabin Ltd | Building Maintenance Exit Costs | Brent SNT Childrens | 928.18 | 185.64 | 1,113.82 | 27/09/2017 |
| Portakabin Ltd | Costs Relating to the Holding of Elections | General Election | 21,553.00 | 4,310.60 | 25,863.60 | 05/07/2017 |
| POS Training Ltd | Other Professional Fees | New Home Bonus Grant (NHB) | -870 | -174 | -1,044.00 | 14/09/2017 |
| POS Training Ltd | Other Professional Fees | New Home Bonus Grant (NHB) | 870 | 174 | 1,044.00 | 14/09/2017 |
| POS Training Ltd | Other Professional Fees | New Home Bonus Grant (NHB) | 870 | 174 | 1,044.00 | 18/09/2017 |
| Positive Community Care | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 6,713.71 | 0 | 6,713.71 | 26/07/2017 |
| Positive Community Care | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 6,713.72 | 0 | 6,713.72 | 24/08/2017 |
| Positive Community Care | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 6,497.14 | 0 | 6,497.14 | 26/09/2017 |
| Post Adoption Centre | Grants and Subscriptions | Adoption | 19,780.00 | 3,956.00 | 23,736.00 | 22/08/2017 |
| Postage By Phone - Pitney Bowes Ltd | Postage | Post Room | 8,711.96 | 0 | 8,711.96 | 13/07/2017 |
| Postage By Phone - Pitney Bowes Ltd | Postage | Post Room | 6,060.00 | 0 | 6,060.00 | 06/09/2017 |
| Posture Management Solutions Ltd | Residential Schools | DSG Prov For Therapy Serv | -1,522.06 | 0 | -1,522.06 | 25/07/2017 |
| Posture Management Solutions Ltd | Residential Schools | DSG Prov For Therapy Serv | 1,522.06 | 0 | 1,522.06 | 25/07/2017 |
| Posture Management Solutions Ltd | Residential Schools | DSG Prov For Therapy Serv | 972.9 | 0 | 972.9 | 26/07/2017 |
| Posture Management Solutions Ltd | Residential Schools | DSG Prov For Therapy Serv | 972.9 | 0 | 972.9 | 01/08/2017 |
| Posturite (Uk) Ltd | Furniture Purchase and Repair | Parking TPO back office | 594.7 | 118.94 | 713.64 | 13/09/2017 |
| Posturite (Uk) Ltd | Miscellaneous Supplies & Services Cost | Personalisation 3 Care Management | 594.7 | 118.94 | 713.64 | 17/07/2017 |
| Potter Raper Partnership | Consultants Fees | Affordable Housing Programme | 7,833.33 | 1,566.67 | 9,400.00 | 24/07/2017 |
| Potter Raper Partnership | Consultants Fees | Affordable Housing Programme | 7,833.33 | 1,566.67 | 9,400.00 | 24/07/2017 |
| Potter Raper Partnership | Consultants Fees | Affordable Housing Programme | 7,833.33 | 1,566.67 | 9,400.00 | 24/07/2017 |
| Potter Raper Partnership | Consultants Fees | Affordable Housing Programme | 7,833.33 | 1,566.67 | 9,400.00 | 13/09/2017 |
| Potter Raper Partnership | Consultants Fees | Affordable Housing Programme | 15,666.66 | 3,133.33 | 18,799.99 | 27/09/2017 |
| Potter Raper Partnership | Consultants Fees | Parks Path Networks | 9,080.00 | 1,816.00 | 10,896.00 | 18/07/2017 |
| Precious Child Contact Services Ltd | Social Services Clients - Other Payments | CIN Team 2 | 1,010.00 | 0 | 1,010.00 | 14/07/2017 |
| Precious Child Contact Services Ltd | Social Services Clients - Other Payments | CIN Team 2 | 1,120.00 | 0 | 1,120.00 | 14/07/2017 |
| Precious Healthcare | Nursing Care | Long Term Team - OP | 2,985.96 | 0 | 2,985.96 | 27/07/2017 |
| Precious Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Precious Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -917.95 | 0 | -917.95 | 27/07/2017 |
| Precious Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -909.1 | 0 | -909.1 | 27/07/2017 |
| Precious Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Precious Healthcare | Nursing Care | Long Term Team - OP | 3,044.02 | 0 | 3,044.02 | 27/07/2017 |
| Precious Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Precious Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -595.42 | 0 | -595.42 | 27/07/2017 |
| Precious Healthcare | Nursing Care | Long Term Team - OP | 2,928.88 | 0 | 2,928.88 | 27/07/2017 |
| Precious Healthcare | Nursing Care | Long Term Team - OP | 2,928.88 | 0 | 2,928.88 | 27/07/2017 |
| Precious Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Precious Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -443.08 | 0 | -443.08 | 27/07/2017 |
| Precious Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -627.38 | 0 | -627.38 | 27/07/2017 |
| Precious Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -730.95 | 0 | -730.95 | 27/07/2017 |
| Precious Healthcare | Nursing Care | Long Term Team - OP | 3,240.41 | 0 | 3,240.41 | 27/07/2017 |
| Precious Healthcare | Nursing Care | Long Term Team - OP | 3,044.02 | 0 | 3,044.02 | 27/07/2017 |
| Precious Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Precious Healthcare | Nursing Care | Long Term Team - OP | 3,044.02 | 0 | 3,044.02 | 27/07/2017 |
| Precious Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Precious Healthcare | Nursing Care | Long Term Team - OP | 3,960.25 | 0 | 3,960.25 | 27/07/2017 |
| Precious Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Precious Healthcare | Nursing Care | Long Term Team - OP | 2,985.97 | 0 | 2,985.97 | 24/08/2017 |
| Precious Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Precious Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -917.96 | 0 | -917.96 | 24/08/2017 |
| Precious Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -909.09 | 0 | -909.09 | 24/08/2017 |
| Precious Healthcare | Nursing Care | Long Term Team - OP | 3,044.03 | 0 | 3,044.03 | 24/08/2017 |
| Precious Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |

Local Spend for July - October 17

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|-------------------------------------|--|--------------------------------|-----------|--------|-----------|------------|
| Precious Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -589.36 | 0 | -589.36 | 24/08/2017 |
| Precious Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Precious Healthcare | Nursing Care | Long Term Team - OP | 3,044.03 | 0 | 3,044.03 | 24/08/2017 |
| Precious Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Precious Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -443.08 | 0 | -443.08 | 24/08/2017 |
| Precious Healthcare | Nursing Care | Long Term Team - OP | 2,928.88 | 0 | 2,928.88 | 24/08/2017 |
| Precious Healthcare | Nursing Care | Long Term Team - OP | 3,044.03 | 0 | 3,044.03 | 24/08/2017 |
| Precious Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Precious Healthcare | Nursing Care | Long Term Team - OP | 3,044.03 | 0 | 3,044.03 | 24/08/2017 |
| Precious Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Precious Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Precious Healthcare | Nursing Care | Long Term Team - OP | 3,960.25 | 0 | 3,960.25 | 24/08/2017 |
| Precious Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | 2,015.65 | 0 | 2,015.65 | 29/09/2017 |
| Precious Healthcare | Adults & Social - Client Charges | Long Term Team - OP | 2,484.17 | 0 | 2,484.17 | 29/09/2017 |
| Precious Healthcare | Nursing Care | Long Term Team - OP | -8,935.68 | 0 | -8,935.68 | 29/09/2017 |
| Precious Healthcare | Adults & Social - Client Charges | Long Term Team - OP | 1,029.30 | 0 | 1,029.30 | 29/09/2017 |
| Precious Healthcare | Nursing Care | Long Term Team - OP | 2,889.64 | 0 | 2,889.64 | 29/09/2017 |
| Precious Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Precious Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -888.34 | 0 | -888.34 | 29/09/2017 |
| Precious Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -879.78 | 0 | -879.78 | 29/09/2017 |
| Precious Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Precious Healthcare | Nursing Care | Long Term Team - OP | 2,945.82 | 0 | 2,945.82 | 29/09/2017 |
| Precious Healthcare | Nursing Care | Long Term Team - OP | 2,945.82 | 0 | 2,945.82 | 29/09/2017 |
| Precious Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Precious Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -570.34 | 0 | -570.34 | 29/09/2017 |
| Precious Healthcare | Nursing Care | Long Term Team - OP | 2,834.40 | 0 | 2,834.40 | 29/09/2017 |
| Precious Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -428.78 | 0 | -428.78 | 29/09/2017 |
| Precious Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Precious Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Precious Healthcare | Nursing Care | Long Term Team - OP | 2,945.82 | 0 | 2,945.82 | 29/09/2017 |
| Precious Healthcare | Nursing Care | Long Term Team - OP | 3,832.50 | 0 | 3,832.50 | 29/09/2017 |
| Precious Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Precious Healthcare | Nursing Care | Long Term Team - OP | 17,773.16 | 0 | 17,773.16 | 29/09/2017 |
| Precious Healthcare | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -4,009.15 | 0 | -4,009.15 | 29/09/2017 |
| Precious Healthcare | Adults & Social - Client Charges | Long Term Team - OP | -5,161.44 | 0 | -5,161.44 | 29/09/2017 |
| Premier Paper Group Limited | Stationery & In House Printing | Printing Services | 3,151.40 | 630.28 | 3,781.68 | 03/07/2017 |
| Premier Paper Group Limited | Stationery & In House Printing | Printing Services | 3,394.10 | 678.82 | 4,072.92 | 19/07/2017 |
| Premier Paper Group Limited | Stationery & In House Printing | Printing Services | 3,116.15 | 623.23 | 3,739.38 | 16/08/2017 |
| Premier Paper Group Limited | Stationery & In House Printing | Printing Services | 3,164.61 | 632.92 | 3,797.53 | 20/09/2017 |
| Premier Paper Group Limited | Printing (external) | Wiseworks | 25.08 | 5.02 | 30.1 | 26/07/2017 |
| Premier Paper Group Limited | Printing (external) | Wiseworks | 35.47 | 7.09 | 42.56 | 26/07/2017 |
| Premier Paper Group Limited | Printing (external) | Wiseworks | 110.83 | 22.17 | 133 | 26/07/2017 |
| Premier Paper Group Limited | Printing (external) | Wiseworks | 120.36 | 24.07 | 144.43 | 26/07/2017 |
| Premier Paper Group Limited | Printing (external) | Wiseworks | 136.89 | 27.38 | 164.27 | 26/07/2017 |
| Premier Paper Group Limited | Printing (external) | Wiseworks | 177.3 | 35.46 | 212.76 | 26/07/2017 |
| Premier Partnerships Ltd | Miscellaneous Supplies & Services Cost | Physical Activity/Self Care | 495 | 99 | 594 | 24/08/2017 |
| Premier Resolutions UK Ltd | Social Services Clients - Other Payments | Children Looked After Team 1 | 2,747.30 | 0 | 2,747.30 | 27/09/2017 |
| Prentis Solutions | Agency Staff | Estates & Community Halls | 472.5 | 94.5 | 567 | 05/07/2017 |
| Prentis Solutions | Agency Staff | Estates & Community Halls | -472.5 | -94.5 | -567 | 25/07/2017 |
| Prentis Solutions | Agency Staff | Estates & Community Halls | 472.5 | 94.5 | 567 | 25/07/2017 |
| Pressbeau Ltd | Residential Placements | Long Term Team - OP | -5,391.71 | 0 | -5,391.71 | 19/07/2017 |
| Pressbeau Ltd | Residential Placements | Long Term Team - OP | 12,914.29 | 0 | 12,914.29 | 19/07/2017 |
| Pressbeau Ltd | Adults & Social - Client Charges | Long Term Team - OP | -3,225.67 | 0 | -3,225.67 | 19/07/2017 |
| Pressbeau Ltd | Adults & Social - Client Charges | Long Term Team - OP | -884.92 | 0 | -884.92 | 22/08/2017 |
| Pressbeau Ltd | Residential Placements | Long Term Team - OP | -1,479.14 | 0 | -1,479.14 | 22/08/2017 |
| Pressbeau Ltd | Residential Placements | Long Term Team - OP | 3,542.86 | 0 | 3,542.86 | 22/08/2017 |
| Pressbeau Ltd | Adults & Social - Client Charges | Long Term Team - OP | -884.91 | 0 | -884.91 | 20/09/2017 |
| Pressbeau Ltd | Residential Placements | Long Term Team - OP | 3,542.85 | 0 | 3,542.85 | 20/09/2017 |
| Pressbeau Ltd | Residential Placements | Long Term Team - OP | -1,479.15 | 0 | -1,479.15 | 20/09/2017 |
| Preston Manor School | Grants and Subscriptions | CLA Pupil Premium Grant | 1,000.00 | 0 | 1,000.00 | 04/09/2017 |
| Preventx Limited | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 428 | 85.6 | 513.6 | 27/07/2017 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments | TFL funded revenue schemes | 1,100.00 | 220 | 1,320.00 | 21/07/2017 |
| Pricebuy Ltd T/a Traffic Data Centr | Private Contractors, Third Party Payments | TFL funded revenue schemes | 945 | 189 | 1,134.00 | 25/07/2017 |

Local Spend for July - October 17

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|-----------------------------|--|--|------------|----------|------------|------------|
| Pricewaterhouse Coopers | Consultants Fees | Highway Programme -Renew & replace roads | 40,000.00 | 8,000.00 | 48,000.00 | 25/07/2017 |
| Pricewaterhouse Coopers | Consultants Fees | Highway Programme -Renew & replace roads | 32,000.00 | 6,400.00 | 38,400.00 | 27/09/2017 |
| Pricewaterhouse Coopers | Consultants Fees | Highway Programme -Renew & replace roads | 32,000.00 | 6,400.00 | 38,400.00 | 27/09/2017 |
| Pricewaterhouse Coopers | Consultants Fees | Highway Programme -Renew & replace roads | 32,000.00 | 6,400.00 | 38,400.00 | 27/09/2017 |
| Pricewaterhouse Coopers | Consultants Fees | Highway Programme -Renew & replace roads | 32,000.00 | 6,400.00 | 38,400.00 | 27/09/2017 |
| Pricewaterhouse Coopers | Consultants Fees | Highway Programme -Renew & replace roads | 32,994.00 | 6,598.80 | 39,592.80 | 27/09/2017 |
| Primrose House Nursing Home | Adults & Social - Client Charges | Interim Funding | -25,255.72 | 0 | -25,255.72 | 27/07/2017 |
| Primrose House Nursing Home | Recovery of Costs (External - Non Vatable) | Interim Funding | -686.65 | 0 | -686.65 | 27/07/2017 |
| Primrose House Nursing Home | Nursing Care | Interim Funding | 3,044.02 | 0 | 3,044.02 | 27/07/2017 |
| Primrose House Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | 23,417.86 | 0 | 23,417.86 | 27/07/2017 |
| Primrose House Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -940.1 | 0 | -940.1 | 27/07/2017 |
| Primrose House Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 2,982.47 | 0 | 2,982.47 | 27/07/2017 |
| Primrose House Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -1,101.52 | 0 | -1,101.52 | 27/07/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | -1,395.00 | 0 | -1,395.00 | 27/07/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 3,985.71 | 0 | 3,985.71 | 27/07/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | -1,522.01 | 0 | -1,522.01 | 27/07/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 3,044.02 | 0 | 3,044.02 | 27/07/2017 |
| Primrose House Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -644.17 | 0 | -644.17 | 27/07/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 2,928.88 | 0 | 2,928.88 | 27/07/2017 |
| Primrose House Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Primrose House Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -682.93 | 0 | -682.93 | 27/07/2017 |
| Primrose House Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 3,044.02 | 0 | 3,044.02 | 27/07/2017 |
| Primrose House Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -644.17 | 0 | -644.17 | 27/07/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 3,044.02 | 0 | 3,044.02 | 27/07/2017 |
| Primrose House Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 3,185.25 | 0 | 3,185.25 | 27/07/2017 |
| Primrose House Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Primrose House Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -600.25 | 0 | -600.25 | 27/07/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 3,985.71 | 0 | 3,985.71 | 27/07/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | -1,992.86 | 0 | -1,992.86 | 27/07/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 4,456.25 | 0 | 4,456.25 | 27/07/2017 |
| Primrose House Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Primrose House Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -3,576.54 | 0 | -3,576.54 | 24/08/2017 |
| Primrose House Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 2,928.88 | 0 | 2,928.88 | 24/08/2017 |
| Primrose House Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | 2,548.66 | 0 | 2,548.66 | 24/08/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 2,982.46 | 0 | 2,982.46 | 24/08/2017 |
| Primrose House Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Primrose House Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -940.09 | 0 | -940.09 | 24/08/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 3,985.72 | 0 | 3,985.72 | 24/08/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | -1,395.00 | 0 | -1,395.00 | 24/08/2017 |
| Primrose House Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -1,101.52 | 0 | -1,101.52 | 24/08/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | -1,522.01 | 0 | -1,522.01 | 24/08/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 3,044.03 | 0 | 3,044.03 | 24/08/2017 |
| Primrose House Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -682.93 | 0 | -682.93 | 24/08/2017 |
| Primrose House Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 3,044.03 | 0 | 3,044.03 | 24/08/2017 |
| Primrose House Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 3,044.03 | 0 | 3,044.03 | 24/08/2017 |
| Primrose House Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -595.42 | 0 | -595.42 | 24/08/2017 |
| Primrose House Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -600.25 | 0 | -600.25 | 24/08/2017 |
| Primrose House Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 3,185.25 | 0 | 3,185.25 | 24/08/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 3,985.72 | 0 | 3,985.72 | 24/08/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | -1,992.85 | 0 | -1,992.85 | 24/08/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 4,456.25 | 0 | 4,456.25 | 24/08/2017 |
| Primrose House Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Primrose House Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -2,807.10 | 0 | -2,807.10 | 01/09/2017 |
| Primrose House Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -1,763.39 | 0 | -1,763.39 | 01/09/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 7,757.35 | 0 | 7,757.35 | 01/09/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | -1,374.72 | 0 | -1,374.72 | 29/09/2017 |

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|------------------------------------|--|---------------------------------------|------------|-----------|------------|------------|
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 687.36 | 0 | 687.36 | 29/09/2017 |
| Primrose House Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -909.78 | 0 | -909.78 | 29/09/2017 |
| Primrose House Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 2,886.26 | 0 | 2,886.26 | 29/09/2017 |
| Primrose House Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -1,065.98 | 0 | -1,065.98 | 29/09/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | -1,350.00 | 0 | -1,350.00 | 29/09/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 3,857.14 | 0 | 3,857.14 | 29/09/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 2,834.40 | 0 | 2,834.40 | 29/09/2017 |
| Primrose House Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Primrose House Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -654.34 | 0 | -654.34 | 29/09/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 2,945.82 | 0 | 2,945.82 | 29/09/2017 |
| Primrose House Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Primrose House Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -660.9 | 0 | -660.9 | 29/09/2017 |
| Primrose House Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -576.22 | 0 | -576.22 | 29/09/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 2,945.82 | 0 | 2,945.82 | 29/09/2017 |
| Primrose House Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Primrose House Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -580.88 | 0 | -580.88 | 29/09/2017 |
| Primrose House Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 3,082.50 | 0 | 3,082.50 | 29/09/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | -1,928.58 | 0 | -1,928.58 | 29/09/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 3,857.14 | 0 | 3,857.14 | 29/09/2017 |
| Primrose House Nursing Home | Nursing Care | Long Term Team - OP | 4,312.50 | 0 | 4,312.50 | 29/09/2017 |
| Primrose House Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Principia Law | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 5,039.04 | 0 | 5,039.04 | 17/08/2017 |
| Priory Hospital School Priory | Residential Schools | EOTAS & AP | 1,137.50 | 0 | 1,137.50 | 04/07/2017 |
| Priory Hospital School Priory | Residential Schools | EOTAS & AP | 1,837.50 | 0 | 1,837.50 | 04/07/2017 |
| Priory Hospital School Priory | Residential Schools | EOTAS & AP | 700 | 0 | 700 | 12/07/2017 |
| Priory Hospital School Priory | Residential Schools | EOTAS & AP | 3,325.00 | 0 | 3,325.00 | 12/07/2017 |
| Prompt Media Ltd | Other Professional Fees | TFL funded revenue schemes | 4,992.00 | 998.4 | 5,990.40 | 20/07/2017 |
| Prospects Services | Counselling, Therapy | Harrow Horizons (FIM) | 100,000.00 | 20,000.00 | 120,000.00 | 03/07/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | 630 | 126 | 756 | 31/08/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | 630 | 126 | 756 | 31/08/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | 630 | 126 | 756 | 31/08/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | 630 | 126 | 756 | 31/08/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | 630 | 126 | 756 | 31/08/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | 657.11 | 131.42 | 788.53 | 31/08/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | -920 | -184 | -1,104.00 | 06/09/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | -840 | -168 | -1,008.00 | 06/09/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | -812 | -162.4 | -974.4 | 06/09/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | -698.88 | -139.78 | -838.66 | 06/09/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | -630 | -126 | -756 | 06/09/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | -464 | -92.8 | -556.8 | 06/09/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | 464 | 92.8 | 556.8 | 06/09/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | 630 | 126 | 756 | 06/09/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | 698.88 | 139.78 | 838.66 | 06/09/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | 812 | 162.4 | 974.4 | 06/09/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | 840 | 168 | 1,008.00 | 06/09/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | 920 | 184 | 1,104.00 | 06/09/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | 464 | 92.8 | 556.8 | 15/09/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | 630 | 126 | 756 | 15/09/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | 698.88 | 139.78 | 838.66 | 15/09/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | 812 | 162.4 | 974.4 | 15/09/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | 840 | 168 | 1,008.00 | 15/09/2017 |
| Prospero Teaching | Other Professional Fees | CLA Pupil Premium Grant | 920 | 184 | 1,104.00 | 15/09/2017 |
| Psychology Experts | Legal Fees/Advocacy | Divisional Director Targeted Services | 1,030.38 | 206.08 | 1,236.46 | 26/09/2017 |
| Public Analyst Scientific Services | Other Agencies/Local Authorities 3rd Party Payment | Environmental Health - Commercial | 1,115.00 | 223 | 1,338.00 | 20/09/2017 |
| Pulstar Dataprint Ltd | Printing (external) | Parking A/C-On Street Enfrmnt | 2,102.50 | 420.5 | 2,523.00 | 15/09/2017 |
| Purepower Electrics Ltd | Costs Relating to the Holding of Elections | General Election | 2,100.00 | 420 | 2,520.00 | 04/07/2017 |
| Q C Law | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 5,075.00 | 0 | 5,075.00 | 01/08/2017 |
| Qdos Event Hire Limited | Building Maintenance Exit Costs | General Election | 478 | 95.6 | 573.6 | 03/07/2017 |
| Qdos Event Hire Limited | Building Maintenance Exit Costs | General Election | 478 | 95.6 | 573.6 | 03/07/2017 |
| Q-Nomy (UK) Limited | Equipment Lease, Purchase, Maintenance and Repair | Access Harrow | 11,786.40 | 2,357.28 | 14,143.68 | 16/08/2017 |
| Quadrant Security Group | Security Costs | Closed Circuit TV Management | 1,582.34 | 316.47 | 1,898.81 | 23/08/2017 |

| | | | | | | |
|------------------------------|---------------------------------|------------------------------------|-----------|-----------|-----------|------------|
| Quadrant Security Group | Security Costs | Closed Circuit TV Management | 830.6 | 166.12 | 996.72 | 28/09/2017 |
| Quadrant Security Group | Security Costs | Highways Programme | 11,736.00 | 2,347.20 | 14,083.20 | 01/08/2017 |
| Quainton Hall Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 6,410.25 | 0 | 6,410.25 | 11/09/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | Cyclical Maintenance | 4,721.72 | 944.34 | 5,666.06 | 09/08/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | Cyclical Maintenance | 6,911.21 | 1,382.24 | 8,293.45 | 06/09/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | Housing Repairs | 907.56 | 181.51 | 1,089.07 | 04/07/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | Housing Repairs | 1,227.54 | 245.51 | 1,473.05 | 04/07/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | Housing Repairs | 1,292.83 | 258.57 | 1,551.40 | 04/07/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | Housing Repairs | 35,188.88 | 7,037.78 | 42,226.66 | 04/08/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | Housing Repairs | 1,011.78 | 202.36 | 1,214.14 | 21/08/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | Housing Repairs | 1,134.45 | 226.89 | 1,361.34 | 21/08/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | Housing Repairs | 2,973.73 | 594.75 | 3,568.48 | 23/08/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | Housing Repairs | 35,188.88 | 7,037.78 | 42,226.66 | 29/08/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | Housing Repairs | 907.56 | 181.51 | 1,089.07 | 11/09/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | Housing Repairs | 1,236.62 | 247.32 | 1,483.94 | 11/09/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | Housing Repairs | 2,874.26 | 574.85 | 3,449.11 | 11/09/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | Housing Repairs | 35,188.88 | 7,037.78 | 42,226.66 | 27/09/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | Hsg Property Purchase Initiative | 419.14 | 83.83 | 502.97 | 16/08/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | 17/18 Heating Programme | 13,558.76 | 2,711.75 | 16,270.51 | 05/07/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | 23 Pinner Grove, Pinner | 2,310.00 | 462 | 2,772.00 | 10/07/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | Heating Programme 16-17 | 1,913.00 | 382.6 | 2,295.60 | 18/07/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | 37 Torridge Road, Aylesbury | 4,440.63 | 888.13 | 5,328.76 | 18/07/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | 17/18 Heating Programme | 9,996.93 | 1,999.39 | 11,996.32 | 18/07/2017 |
| Quality Heating Services Ltd | Building Maintenance Exit Costs | 39b Gladstone Road | 650 | 130 | 780 | 31/07/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | Heating prog works | 4,600.01 | 920 | 5,520.01 | 31/07/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | 17/18 Heating Programme | 22,234.27 | 4,446.85 | 26,681.12 | 31/07/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | Heating prog works | 5,059.10 | 1,011.82 | 6,070.92 | 14/08/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | 17/18 Heating Programme | 10,656.07 | 2,131.21 | 12,787.28 | 14/08/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | 17/18 Heating Programme | 15,739.78 | 3,147.96 | 18,887.74 | 16/08/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | Heating prog works | 9,255.16 | 1,851.03 | 11,106.19 | 30/08/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | 17/18 Heating Programme | 10,747.18 | 2,149.44 | 12,896.62 | 30/08/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | 17/18 Heating Programme | 10,456.29 | 2,091.26 | 12,547.55 | 21/09/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | Health & Safety Programme 16-17 | -7,366.00 | -1,473.20 | -8,839.20 | 29/09/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | Health & Safety Programme 16-17 | -5,900.00 | -1,180.00 | -7,080.00 | 29/09/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | Health & Safety Programme 16-17 | 5,900.00 | 1,180.00 | 7,080.00 | 29/09/2017 |
| Quality Heating Services Ltd | Heating Repairs and Servicing | Health & Safety Programme 16-17 | 7,366.00 | 1,473.20 | 8,839.20 | 29/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 541.35 | 0 | 541.35 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 567 | 0 | 567 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 567 | 0 | 567 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 567 | 0 | 567 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 567 | 0 | 567 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 567 | 0 | 567 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 567 | 0 | 567 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 567 | 0 | 567 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 567 | 0 | 567 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 567 | 0 | 567 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 576.45 | 0 | 576.45 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 577.26 | 0 | 577.26 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 578.12 | 0 | 578.12 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 627.48 | 0 | 627.48 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 627.75 | 0 | 627.75 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 631.26 | 0 | 631.26 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 668.52 | 0 | 668.52 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 669.6 | 0 | 669.6 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 687.96 | 0 | 687.96 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 692.87 | 0 | 692.87 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 708.48 | 0 | 708.48 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 735.62 | 0 | 735.62 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 756 | 0 | 756 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 756 | 0 | 756 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 756 | 0 | 756 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 787.32 | 0 | 787.32 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 816.75 | 0 | 816.75 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 861.84 | 0 | 861.84 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 874.26 | 0 | 874.26 | 05/07/2017 |

Local Spend for July - October 17

| | | | | | | |
|---------------------------|------------------|-----------------|----------|---|----------|------------|
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 876.96 | 0 | 876.96 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 876.96 | 0 | 876.96 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 881.87 | 0 | 881.87 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 881.87 | 0 | 881.87 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 895.37 | 0 | 895.37 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 911.25 | 0 | 911.25 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 937.44 | 0 | 937.44 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 955.26 | 0 | 955.26 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,102.71 | 0 | 1,102.71 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,134.00 | 0 | 1,134.00 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,134.00 | 0 | 1,134.00 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,144.26 | 0 | 1,144.26 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,232.87 | 0 | 1,232.87 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,356.48 | 0 | 1,356.48 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,383.48 | 0 | 1,383.48 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,387.26 | 0 | 1,387.26 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,518.75 | 0 | 1,518.75 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,761.48 | 0 | 1,761.48 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,765.26 | 0 | 1,765.26 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,769.04 | 0 | 1,769.04 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,779.03 | 0 | 1,779.03 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,926.18 | 0 | 1,926.18 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 2,139.48 | 0 | 2,139.48 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 2,264.22 | 0 | 2,264.22 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 2,275.56 | 0 | 2,275.56 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 3,148.74 | 0 | 3,148.74 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 608.72 | 0 | 608.72 | 11/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 627.48 | 0 | 627.48 | 11/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,134.00 | 0 | 1,134.00 | 11/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,366.74 | 0 | 1,366.74 | 11/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 580.5 | 0 | 580.5 | 12/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 756 | 0 | 756 | 12/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 850.5 | 0 | 850.5 | 12/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 924.48 | 0 | 924.48 | 12/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 942.84 | 0 | 942.84 | 12/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,025.49 | 0 | 1,025.49 | 12/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 503.87 | 0 | 503.87 | 14/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 7,484.40 | 0 | 7,484.40 | 14/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 501.39 | 0 | 501.39 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 502.74 | 0 | 502.74 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 503.87 | 0 | 503.87 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 506.52 | 0 | 506.52 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 526.5 | 0 | 526.5 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 567 | 0 | 567 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 567 | 0 | 567 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 576.45 | 0 | 576.45 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 577.26 | 0 | 577.26 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 605.12 | 0 | 605.12 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 627.48 | 0 | 627.48 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 627.48 | 0 | 627.48 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 627.48 | 0 | 627.48 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 627.48 | 0 | 627.48 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 627.75 | 0 | 627.75 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 631.26 | 0 | 631.26 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 693.36 | 0 | 693.36 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 695.52 | 0 | 695.52 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 708.48 | 0 | 708.48 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 735.62 | 0 | 735.62 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 756 | 0 | 756 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 756 | 0 | 756 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 756 | 0 | 756 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 816.75 | 0 | 816.75 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 874.26 | 0 | 874.26 | 03/08/2017 |

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|---------------------------|------------------|-----------------|----------|---|----------|------------|
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 876.96 | 0 | 876.96 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 876.96 | 0 | 876.96 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 881.87 | 0 | 881.87 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 895.37 | 0 | 895.37 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 895.37 | 0 | 895.37 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 911.25 | 0 | 911.25 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 955.26 | 0 | 955.26 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,047.21 | 0 | 1,047.21 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,062.72 | 0 | 1,062.72 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,134.00 | 0 | 1,134.00 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,134.00 | 0 | 1,134.00 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,144.26 | 0 | 1,144.26 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,232.87 | 0 | 1,232.87 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,299.24 | 0 | 1,299.24 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,356.48 | 0 | 1,356.48 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,383.48 | 0 | 1,383.48 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,387.26 | 0 | 1,387.26 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,761.48 | 0 | 1,761.48 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,769.04 | 0 | 1,769.04 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,926.18 | 0 | 1,926.18 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 2,139.48 | 0 | 2,139.48 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 2,264.22 | 0 | 2,264.22 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 2,275.56 | 0 | 2,275.56 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 3,148.74 | 0 | 3,148.74 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 7,830.90 | 0 | 7,830.90 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 546.48 | 0 | 546.48 | 10/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 567 | 0 | 567 | 10/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 627.48 | 0 | 627.48 | 10/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 629.78 | 0 | 629.78 | 10/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 707 | 0 | 707 | 10/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 881.87 | 0 | 881.87 | 10/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 945 | 0 | 945 | 10/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,130.22 | 0 | 1,130.22 | 10/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,289.25 | 0 | 1,289.25 | 10/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,387.26 | 0 | 1,387.26 | 10/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 2,134.00 | 0 | 2,134.00 | 10/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 894.24 | 0 | 894.24 | 16/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,134.00 | 0 | 1,134.00 | 16/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 502.74 | 0 | 502.74 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 503.87 | 0 | 503.87 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 567 | 0 | 567 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 567 | 0 | 567 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 577.26 | 0 | 577.26 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 584.55 | 0 | 584.55 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 612.36 | 0 | 612.36 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 627.48 | 0 | 627.48 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 627.48 | 0 | 627.48 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 627.48 | 0 | 627.48 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 627.75 | 0 | 627.75 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 631.26 | 0 | 631.26 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 659.61 | 0 | 659.61 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 708.48 | 0 | 708.48 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 708.75 | 0 | 708.75 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 729 | 0 | 729 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 735.62 | 0 | 735.62 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 756 | 0 | 756 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 758.43 | 0 | 758.43 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 806.22 | 0 | 806.22 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 810 | 0 | 810 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 816.75 | 0 | 816.75 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 874.26 | 0 | 874.26 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 876.96 | 0 | 876.96 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 876.96 | 0 | 876.96 | 25/08/2017 |

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| | | | | | | |
|---------------------------|------------------|-----------------|----------|---|----------|------------|
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 881.87 | 0 | 881.87 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 881.87 | 0 | 881.87 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 895.37 | 0 | 895.37 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 955.26 | 0 | 955.26 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,047.21 | 0 | 1,047.21 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,130.22 | 0 | 1,130.22 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,134.00 | 0 | 1,134.00 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,134.00 | 0 | 1,134.00 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,134.00 | 0 | 1,134.00 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,144.26 | 0 | 1,144.26 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,227.96 | 0 | 1,227.96 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,258.74 | 0 | 1,258.74 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,383.48 | 0 | 1,383.48 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,515.78 | 0 | 1,515.78 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,706.67 | 0 | 1,706.67 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,769.04 | 0 | 1,769.04 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,926.18 | 0 | 1,926.18 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 2,912.00 | 0 | 2,912.00 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 3,148.74 | 0 | 3,148.74 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 7,830.90 | 0 | 7,830.90 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 506.25 | 0 | 506.25 | 04/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 546.48 | 0 | 546.48 | 04/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 553.5 | 0 | 553.5 | 04/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 615.6 | 0 | 615.6 | 04/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 627.48 | 0 | 627.48 | 04/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 695.52 | 0 | 695.52 | 04/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 756 | 0 | 756 | 04/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 756 | 0 | 756 | 04/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 787.86 | 0 | 787.86 | 04/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 864.81 | 0 | 864.81 | 04/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 911.25 | 0 | 911.25 | 04/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,014.65 | 0 | 1,014.65 | 04/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,293.84 | 0 | 1,293.84 | 04/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,309.50 | 0 | 1,309.50 | 04/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,387.26 | 0 | 1,387.26 | 04/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,759.48 | 0 | 1,759.48 | 04/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 685.8 | 0 | 685.8 | 06/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 503.87 | 0 | 503.87 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 503.87 | 0 | 503.87 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 503.87 | 0 | 503.87 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 503.87 | 0 | 503.87 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 541.08 | 0 | 541.08 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 563.22 | 0 | 563.22 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 563.22 | 0 | 563.22 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 567 | 0 | 567 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 567 | 0 | 567 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 576.45 | 0 | 576.45 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 584.55 | 0 | 584.55 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 627.48 | 0 | 627.48 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 627.48 | 0 | 627.48 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 627.48 | 0 | 627.48 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 627.75 | 0 | 627.75 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 631.26 | 0 | 631.26 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 631.26 | 0 | 631.26 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 668.66 | 0 | 668.66 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 670.68 | 0 | 670.68 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 708.48 | 0 | 708.48 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 729 | 0 | 729 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 735.62 | 0 | 735.62 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 756 | 0 | 756 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 756 | 0 | 756 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 756 | 0 | 756 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 756 | 0 | 756 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 799.88 | 0 | 799.88 | 25/09/2017 |

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|---------------------------|----------------------------------|----------------------|-----------|---|-----------|------------|
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 816.48 | 0 | 816.48 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 874.26 | 0 | 874.26 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 876.96 | 0 | 876.96 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 876.96 | 0 | 876.96 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 880.74 | 0 | 880.74 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 881.87 | 0 | 881.87 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 881.87 | 0 | 881.87 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 895.37 | 0 | 895.37 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 911.25 | 0 | 911.25 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 924.48 | 0 | 924.48 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 955.26 | 0 | 955.26 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,028.15 | 0 | 1,028.15 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,036.13 | 0 | 1,036.13 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,047.21 | 0 | 1,047.21 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,051.25 | 0 | 1,051.25 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,053.00 | 0 | 1,053.00 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,134.00 | 0 | 1,134.00 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,134.00 | 0 | 1,134.00 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,134.00 | 0 | 1,134.00 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,227.96 | 0 | 1,227.96 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,295.19 | 0 | 1,295.19 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,383.48 | 0 | 1,383.48 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,390.50 | 0 | 1,390.50 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,515.78 | 0 | 1,515.78 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,636.74 | 0 | 1,636.74 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,698.57 | 0 | 1,698.57 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,769.04 | 0 | 1,769.04 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,890.00 | 0 | 1,890.00 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,926.18 | 0 | 1,926.18 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 1,978.56 | 0 | 1,978.56 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 3,148.74 | 0 | 3,148.74 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation | 7,830.90 | 0 | 7,830.90 | 25/09/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation - PD | 3,385.26 | 0 | 3,385.26 | 05/07/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation - PD | 3,385.26 | 0 | 3,385.26 | 03/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation - PD | 3,385.26 | 0 | 3,385.26 | 25/08/2017 |
| Quality of Homecare - ISF | Domiciliary Care | Personalisation - PD | 3,385.26 | 0 | 3,385.26 | 25/09/2017 |
| Quality of Homecare - ISF | Reablement for Care Clients | Reablement - OP | 607.5 | 0 | 607.5 | 06/07/2017 |
| Quality of Homecare - ISF | Reablement for Care Clients | Reablement - OP | 705 | 0 | 705 | 06/07/2017 |
| Quality of Homecare - ISF | Reablement for Care Clients | Reablement - OP | 817.5 | 0 | 817.5 | 06/07/2017 |
| Quality of Homecare - ISF | Reablement for Care Clients | Reablement - OP | 1,027.50 | 0 | 1,027.50 | 06/07/2017 |
| Quality of Homecare - ISF | Reablement for Care Clients | Reablement - OP | 1,320.00 | 0 | 1,320.00 | 06/07/2017 |
| Quality of Homecare - ISF | Reablement for Care Clients | Reablement - OP | 591 | 0 | 591 | 24/07/2017 |
| Quality of Homecare - ISF | Reablement for Care Clients | Reablement - OP | 630 | 0 | 630 | 24/07/2017 |
| Quality of Homecare - ISF | Reablement for Care Clients | Reablement - OP | 630 | 0 | 630 | 24/07/2017 |
| Quality of Homecare - ISF | Reablement for Care Clients | Reablement - OP | 630 | 0 | 630 | 24/07/2017 |
| Quality of Homecare - ISF | Reablement for Care Clients | Reablement - OP | 600 | 0 | 600 | 31/07/2017 |
| Quality of Homecare - ISF | Reablement for Care Clients | Reablement - OP | 615 | 0 | 615 | 22/09/2017 |
| Quality of Homecare - ISF | Reablement for Care Clients | Reablement - OP | 630 | 0 | 630 | 22/09/2017 |
| Quality of Homecare - ISF | Reablement for Care Clients | Reablement - OP | 630 | 0 | 630 | 22/09/2017 |
| Quality of Homecare - ISF | Reablement for Care Clients | Reablement - OP | 825 | 0 | 825 | 22/09/2017 |
| Quality of Homecare - ISF | Reablement for Care Clients | Reablement - OP | 885 | 0 | 885 | 22/09/2017 |
| Quality of Homecare - ISF | Reablement for Care Clients | Reablement - OP | 600 | 0 | 600 | 27/09/2017 |
| Quality of Homecare - ISF | Reablement for Care Clients | Reablement - OP | 720 | 0 | 720 | 27/09/2017 |
| Quality of Homecare - ISF | Reablement for Care Clients | Reablement - OP | 735 | 0 | 735 | 27/09/2017 |
| Quality of Homecare - ISF | Reablement for Care Clients | Reablement - OP | 825 | 0 | 825 | 27/09/2017 |
| Quality of Homecare - ISF | Reablement for Care Clients | Reablement - OP | 840 | 0 | 840 | 27/09/2017 |
| Quality of Homecare - ISF | Reablement for Care Clients | Reablement - OP | 900 | 0 | 900 | 27/09/2017 |
| Quantum Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,686.31 | 0 | -1,686.31 | 27/07/2017 |
| Quantum Care Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Quantum Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,686.31 | 0 | -1,686.31 | 24/08/2017 |
| Quantum Care Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Quantum Care Ltd | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| Quantum Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,631.92 | 0 | -1,631.92 | 29/09/2017 |

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|----------------------------------|---|------------------------------------|------------|----------|------------|------------|
| Queens Schools | Other Professional Fees | Dsg Outborough Placement-Fees | 2,328.80 | 0 | 2,328.80 | 26/07/2017 |
| Queens Schools | Other Professional Fees | Other LA Special Schools | 3,837.54 | 0 | 3,837.54 | 26/07/2017 |
| Queenswood Priory | Other Professional Fees | Ind & Non Maint Res Sch | -51,100.00 | 0 | -51,100.00 | 13/07/2017 |
| Queenswood Priory | Other Professional Fees | Ind & Non Maint Res Sch | -18,900.00 | 0 | -18,900.00 | 13/07/2017 |
| Queenswood Priory | Other Professional Fees | Ind & Non Maint Res Sch | 70,000.00 | 0 | 70,000.00 | 13/07/2017 |
| R & A Software (Systems) | Computer Software, Purchase and Maintenance | Other Deposits | 472 | 94.4 | 566.4 | 11/07/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Harrow Stay Put | 480 | 96 | 576 | 05/07/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Harrow Stay Put | 945 | 189 | 1,134.00 | 17/08/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Harrow Stay Put | 585 | 117 | 702 | 30/08/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Harrow Stay Put | 645 | 129 | 774 | 30/08/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Harrow Stay Put | 465 | 93 | 558 | 06/09/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Harrow Stay Put | 630 | 126 | 756 | 06/09/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Harrow Stay Put | 630 | 126 | 756 | 20/09/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 545 | 109 | 654 | 04/07/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 640 | 128 | 768 | 04/07/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 490 | 98 | 588 | 10/07/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 540 | 108 | 648 | 11/07/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 600 | 120 | 720 | 11/07/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 660 | 132 | 792 | 19/07/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 720 | 144 | 864 | 19/07/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 725 | 145 | 870 | 19/07/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 738 | 147.6 | 885.6 | 19/07/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 1,050.00 | 210 | 1,260.00 | 09/08/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 1,480.00 | 296 | 1,776.00 | 09/08/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 1,570.00 | 314 | 1,884.00 | 09/08/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 2,520.00 | 504 | 3,024.00 | 09/08/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 2,920.00 | 584 | 3,504.00 | 09/08/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 4,020.00 | 804 | 4,824.00 | 16/08/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 535 | 107 | 642 | 17/08/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 660 | 132 | 792 | 29/08/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 660 | 132 | 792 | 29/08/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 660 | 132 | 792 | 29/08/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 660 | 132 | 792 | 29/08/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 720 | 144 | 864 | 29/08/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 4,620.00 | 924 | 5,544.00 | 29/08/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 450 | 90 | 540 | 13/09/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 455 | 91 | 546 | 13/09/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 500 | 100 | 600 | 13/09/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 500 | 100 | 600 | 13/09/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 500 | 100 | 600 | 13/09/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 500 | 100 | 600 | 13/09/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 570 | 114 | 684 | 13/09/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 620 | 124 | 744 | 13/09/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 645 | 129 | 774 | 13/09/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 750 | 150 | 900 | 13/09/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Housing Repairs | 585 | 117 | 702 | 19/09/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Improvement Grants | 3,580.00 | 716 | 4,296.00 | 07/08/2017 |
| R and R Builders | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 2,990.00 | 598 | 3,588.00 | 18/07/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Aids & Adaptions | 7,710.00 | 1,542.00 | 9,252.00 | 19/07/2017 |
| R and R Builders | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 25,000.00 | 0 | 25,000.00 | 19/07/2017 |
| R and R Builders | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 1,420.00 | 284 | 1,704.00 | 01/08/2017 |
| R and R Builders | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 6,880.00 | 1,376.00 | 8,256.00 | 07/08/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Improvement Grant | 10,000.00 | 0 | 10,000.00 | 08/08/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Aids and Adaptions | 7,090.00 | 1,418.00 | 8,508.00 | 05/09/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Improvement Grant | 890 | 178 | 1,068.00 | 13/09/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Aids & Adaptions | 7,340.00 | 1,468.00 | 8,808.00 | 20/09/2017 |
| R and R Builders | Landlord Repairs Exit Costs | Improvement Grant | 897 | 179.4 | 1,076.40 | 21/09/2017 |
| Radiant Mediacre Ltd | Miscellaneous Supplies & Services Cost | Barnet: Tobacco Control | 210 | 0 | 210 | 26/09/2017 |
| Radiant Mediacre Ltd | Miscellaneous Supplies & Services Cost | Barnet: Tobacco Control | 833.93 | 41.7 | 875.63 | 26/09/2017 |
| Radlett Lodge School | Grants and Subscriptions | CLA Pupil Premium Grant | 1,000.00 | 0 | 1,000.00 | 04/09/2017 |
| Raf Stanmore Park Nursery School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 5,128.20 | 0 | 5,128.20 | 11/09/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Asylum Client Expenditure | 4,550.00 | 0 | 4,550.00 | 12/07/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Childrens Placements | 617.76 | 0 | 617.76 | 13/07/2017 |

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|--------------------------------|----------------------------------|----------------------------|----------|--------|----------|------------|
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,500.00 | 0 | 1,500.00 | 08/08/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,550.00 | 0 | 1,550.00 | 08/08/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,550.00 | 0 | 1,550.00 | 08/08/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 500 | 0 | 500 | 06/09/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,300.00 | 0 | 1,300.00 | 06/09/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,400.00 | 0 | 1,400.00 | 06/09/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,400.00 | 0 | 1,400.00 | 06/09/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,500.00 | 0 | 1,500.00 | 06/09/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,500.00 | 0 | 1,500.00 | 06/09/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,550.00 | 0 | 1,550.00 | 06/09/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,550.00 | 0 | 1,550.00 | 06/09/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 700 | 0 | 700 | 12/09/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,300.00 | 0 | 1,300.00 | 12/09/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,400.00 | 0 | 1,400.00 | 12/09/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,500.00 | 0 | 1,500.00 | 12/09/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,500.00 | 0 | 1,500.00 | 12/09/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,550.00 | 0 | 1,550.00 | 12/09/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,550.00 | 0 | 1,550.00 | 12/09/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,550.00 | 0 | 1,550.00 | 12/09/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,550.00 | 0 | 1,550.00 | 12/09/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,550.00 | 0 | 1,550.00 | 12/09/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,550.00 | 0 | 1,550.00 | 12/09/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,550.00 | 0 | 1,550.00 | 12/09/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,550.00 | 0 | 1,550.00 | 12/09/2017 |
| Rainbow Fostering Services Ltd | Foster Payments | Leaving Care Placements | 1,550.00 | 0 | 1,550.00 | 12/09/2017 |
| Raj Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -4.82 | 0 | -4.82 | 27/07/2017 |
| Raj Nursing Home | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Raj Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -595.42 | 0 | -595.42 | 27/07/2017 |
| Raj Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -595.42 | 0 | -595.42 | 24/08/2017 |
| Raj Nursing Home | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Raj Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -576.22 | 0 | -576.22 | 29/09/2017 |
| Raj Nursing Home | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| Rasmi Services Ltd | Secure Placement for Children | Brent SNT Childrens | 1,995.20 | 399.04 | 2,394.24 | 26/07/2017 |
| Rasmi Services Ltd | Secure Placement for Children | Brent SNT Childrens | 1,496.40 | 299.28 | 1,795.68 | 25/08/2017 |
| Rasmi Services Ltd | Secure Placement for Children | P-DSG Transport Educ - Ops | 2,551.77 | 510.35 | 3,062.12 | 26/07/2017 |
| Rasmi Services Ltd | Secure Placement for Children | P-DSG Transport Educ - Ops | 1,701.26 | 340.25 | 2,041.51 | 25/08/2017 |
| Real Life Options | Day Care Payments | Long Term Team - LD | 2,242.89 | 0 | 2,242.89 | 19/07/2017 |
| Real Life Options | Residential Placements | Long Term Team - LD | 2,358.04 | 0 | 2,358.04 | 27/07/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - LD | -269.7 | 0 | -269.7 | 27/07/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - LD | -288.12 | 0 | -288.12 | 27/07/2017 |
| Real Life Options | Residential Placements | Long Term Team - LD | 3,715.57 | 0 | 3,715.57 | 27/07/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 27/07/2017 |
| Real Life Options | Residential Placements | Long Term Team - LD | 5,287.05 | 0 | 5,287.05 | 27/07/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 27/07/2017 |
| Real Life Options | Residential Placements | Long Term Team - LD | 5,834.38 | 0 | 5,834.38 | 27/07/2017 |
| Real Life Options | Residential Placements | Long Term Team - LD | 5,854.57 | 0 | 5,854.57 | 27/07/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 27/07/2017 |
| Real Life Options | Residential Placements | Long Term Team - LD | 6,700.96 | 0 | 6,700.96 | 27/07/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 27/07/2017 |
| Real Life Options | Residential Placements | Long Term Team - LD | 2,358.03 | 0 | 2,358.03 | 24/08/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - LD | -269.7 | 0 | -269.7 | 24/08/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - LD | -288.13 | 0 | -288.13 | 24/08/2017 |
| Real Life Options | Residential Placements | Long Term Team - LD | 3,715.57 | 0 | 3,715.57 | 24/08/2017 |
| Real Life Options | Residential Placements | Long Term Team - LD | 5,287.05 | 0 | 5,287.05 | 24/08/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 24/08/2017 |
| Real Life Options | Residential Placements | Long Term Team - LD | 5,834.37 | 0 | 5,834.37 | 24/08/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 24/08/2017 |
| Real Life Options | Residential Placements | Long Term Team - LD | 5,854.57 | 0 | 5,854.57 | 24/08/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 24/08/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 24/08/2017 |
| Real Life Options | Residential Placements | Long Term Team - LD | 6,700.96 | 0 | 6,700.96 | 24/08/2017 |
| Real Life Options | Day Care Payments | Long Term Team - LD | 2,076.75 | 0 | 2,076.75 | 25/08/2017 |
| Real Life Options | Day Care Payments | Long Term Team - LD | 2,159.82 | 0 | 2,159.82 | 26/09/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - LD | -265.5 | 0 | -265.5 | 29/09/2017 |

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|-------------------------|----------------------------------|--------------------------------------|-----------|-------|-----------|------------|
| Real Life Options | Residential Placements | Long Term Team - LD | 2,281.98 | 0 | 2,281.98 | 29/09/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - LD | -278.82 | 0 | -278.82 | 29/09/2017 |
| Real Life Options | Residential Placements | Long Term Team - LD | 3,595.72 | 0 | 3,595.72 | 29/09/2017 |
| Real Life Options | Residential Placements | Long Term Team - LD | 5,116.50 | 0 | 5,116.50 | 29/09/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - LD | -431.36 | 0 | -431.36 | 29/09/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - LD | -429.22 | 0 | -429.22 | 29/09/2017 |
| Real Life Options | Residential Placements | Long Term Team - LD | 5,646.18 | 0 | 5,646.18 | 29/09/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - LD | -429.22 | 0 | -429.22 | 29/09/2017 |
| Real Life Options | Residential Placements | Long Term Team - LD | 5,665.72 | 0 | 5,665.72 | 29/09/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - LD | -429.22 | 0 | -429.22 | 29/09/2017 |
| Real Life Options | Residential Placements | Long Term Team - LD | 6,484.80 | 0 | 6,484.80 | 29/09/2017 |
| Real Life Options | Residential Placements | Long Term Team - OP | 2,139.00 | 0 | 2,139.00 | 27/07/2017 |
| Real Life Options | Residential Placements | Long Term Team - OP | 2,139.00 | 0 | 2,139.00 | 27/07/2017 |
| Real Life Options | Residential Placements | Long Term Team - OP | 2,139.00 | 0 | 2,139.00 | 27/07/2017 |
| Real Life Options | Residential Placements | Long Term Team - OP | 2,139.00 | 0 | 2,139.00 | 27/07/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Real Life Options | Residential Placements | Long Term Team - OP | 3,715.57 | 0 | 3,715.57 | 27/07/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Real Life Options | Residential Placements | Long Term Team - OP | 4,240.80 | 0 | 4,240.80 | 27/07/2017 |
| Real Life Options | Residential Placements | Long Term Team - OP | 6,310.71 | 0 | 6,310.71 | 27/07/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - OP | -356.29 | 0 | -356.29 | 27/07/2017 |
| Real Life Options | Residential Placements | Long Term Team - OP | 2,139.00 | 0 | 2,139.00 | 24/08/2017 |
| Real Life Options | Residential Placements | Long Term Team - OP | 2,139.00 | 0 | 2,139.00 | 24/08/2017 |
| Real Life Options | Residential Placements | Long Term Team - OP | 2,139.00 | 0 | 2,139.00 | 24/08/2017 |
| Real Life Options | Residential Placements | Long Term Team - OP | 2,139.00 | 0 | 2,139.00 | 24/08/2017 |
| Real Life Options | Residential Placements | Long Term Team - OP | 2,139.00 | 0 | 2,139.00 | 24/08/2017 |
| Real Life Options | Residential Placements | Long Term Team - OP | 3,715.57 | 0 | 3,715.57 | 24/08/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Real Life Options | Residential Placements | Long Term Team - OP | 4,240.80 | 0 | 4,240.80 | 24/08/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - OP | -356.28 | 0 | -356.28 | 24/08/2017 |
| Real Life Options | Residential Placements | Long Term Team - OP | 6,310.72 | 0 | 6,310.72 | 24/08/2017 |
| Real Life Options | Residential Placements | Long Term Team - OP | 2,070.00 | 0 | 2,070.00 | 29/09/2017 |
| Real Life Options | Residential Placements | Long Term Team - OP | 2,070.00 | 0 | 2,070.00 | 29/09/2017 |
| Real Life Options | Residential Placements | Long Term Team - OP | 2,070.00 | 0 | 2,070.00 | 29/09/2017 |
| Real Life Options | Residential Placements | Long Term Team - OP | 2,070.00 | 0 | 2,070.00 | 29/09/2017 |
| Real Life Options | Residential Placements | Long Term Team - OP | 2,070.00 | 0 | 2,070.00 | 29/09/2017 |
| Real Life Options | Residential Placements | Long Term Team - OP | 3,595.72 | 0 | 3,595.72 | 29/09/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Real Life Options | Residential Placements | Long Term Team - OP | 4,104.00 | 0 | 4,104.00 | 29/09/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Real Life Options | Residential Placements | Long Term Team - OP | 6,107.14 | 0 | 6,107.14 | 29/09/2017 |
| Real Life Options | Adults & Social - Client Charges | Long Term Team - OP | -344.78 | 0 | -344.78 | 29/09/2017 |
| Real Life Options | Day Care Payments | Personalisation | 1,029.12 | 0 | 1,029.12 | 19/07/2017 |
| Real Life Options | Travel Assistance (public) | Personalisation | 780 | 0 | 780 | 19/07/2017 |
| Real Life Options | Day Care Payments | Personalisation | 505.35 | 0 | 505.35 | 25/08/2017 |
| Real Life Options | Travel Assistance (public) | Personalisation | 480 | 0 | 480 | 25/08/2017 |
| Real Life Options | Day Care Payments | Personalisation | 1,329.12 | 0 | 1,329.12 | 25/08/2017 |
| Real Life Options | Travel Assistance (public) | Personalisation | 480 | 0 | 480 | 26/09/2017 |
| Real Life Options | Day Care Payments | Personalisation | 1,329.12 | 0 | 1,329.12 | 26/09/2017 |
| Real Life Options | Day Care Payments | Personalisation - LD | 1,002.86 | 0 | 1,002.86 | 19/07/2017 |
| Real Life Options | Travel Assistance (public) | Personalisation - LD | 266.98 | 0 | 266.98 | 19/07/2017 |
| Real Life Options | Travel Assistance (public) | Personalisation - LD | 228.84 | 0 | 228.84 | 25/08/2017 |
| Real Life Options | Day Care Payments | Personalisation - LD | 943.32 | 0 | 943.32 | 25/08/2017 |
| Real Life Options | Travel Assistance (public) | Personalisation - LD | 266.98 | 0 | 266.98 | 26/09/2017 |
| Real Life Options | Day Care Payments | Personalisation - LD | 1,100.54 | 0 | 1,100.54 | 26/09/2017 |
| Red Balloon- NW London | Residential Schools | Ind Residential Day School Placement | 8,750.00 | 0 | 8,750.00 | 05/07/2017 |
| Red Balloon- NW London | Residential Schools | Ind Residential Day School Placement | -8,750.00 | 0 | -8,750.00 | 11/07/2017 |
| Red Balloon- NW London | Residential Schools | Ind Residential Day School Placement | 8,750.00 | 0 | 8,750.00 | 11/07/2017 |
| RED BRICK UK PROPERTIES | Accommodation | Housing Needs | 2,910.00 | 0 | 2,910.00 | 27/09/2017 |
| Red Loft LLP | Consultants Fees | Affordable Housing Programme | 4,086.50 | 817.3 | 4,903.80 | 11/08/2017 |
| Red Loft LLP | Consultants Fees | Affordable Housing Programme | 4,790.50 | 958.1 | 5,748.60 | 11/08/2017 |

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|--------------------------|--|-------------------------------|-------------|----------|-------------|------------|
| Red Loft LLP | Consultants Fees | Affordable Housing Programme | 5,991.20 | 1,198.24 | 7,189.44 | 14/08/2017 |
| Red Loft LLP | Consultants Fees | Affordable Housing Programme | 473 | 94.6 | 567.6 | 15/08/2017 |
| Red Loft LLP | Consultants Fees | Affordable Housing Programme | 2,590.50 | 518.1 | 3,108.60 | 15/08/2017 |
| Red Loft LLP | Consultants Fees | Affordable Housing Programme | 6,011.50 | 1,202.30 | 7,213.80 | 15/08/2017 |
| Red Loft LLP | Consultants Fees | Affordable Housing Programme | 6,050.00 | 1,210.00 | 7,260.00 | 15/08/2017 |
| Red R Design | Printing (external) | Communication-LAMCO | 975 | 195 | 1,170.00 | 28/09/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | Adult Strategic Management | -272,000.00 | 0 | -272,000.00 | 01/08/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | Adult Strategic Management | 272,000.00 | 0 | 272,000.00 | 01/08/2017 |
| Redacted Commercial Data | Storage and Archiving | Affordable Housing Programme | 537.5 | 107.5 | 645 | 21/09/2017 |
| Redacted Commercial Data | Tenants expenses - removal, decant, compensation | Affordable Housing Programme | -5,510.16 | 0 | -5,510.16 | 13/07/2017 |
| Redacted Commercial Data | Tenants expenses - removal, decant, compensation | Affordable Housing Programme | 5,510.16 | 0 | 5,510.16 | 13/07/2017 |
| Redacted Commercial Data | Tenants expenses - removal, decant, compensation | Affordable Housing Programme | 2,000.00 | 0 | 2,000.00 | 14/07/2017 |
| Redacted Commercial Data | Tenants expenses - removal, decant, compensation | Affordable Housing Programme | 5,800.00 | 0 | 5,800.00 | 17/07/2017 |
| Redacted Commercial Data | Tenants expenses - removal, decant, compensation | Affordable Housing Programme | 914.71 | 0 | 914.71 | 19/07/2017 |
| Redacted Commercial Data | Tenants expenses - removal, decant, compensation | Affordable Housing Programme | 1,570.21 | 0 | 1,570.21 | 19/07/2017 |
| Redacted Commercial Data | Tenants expenses - removal, decant, compensation | Affordable Housing Programme | 1,696.27 | 0 | 1,696.27 | 19/07/2017 |
| Redacted Commercial Data | Tenants expenses - removal, decant, compensation | Affordable Housing Programme | 5,204.30 | 0 | 5,204.30 | 20/07/2017 |
| Redacted Commercial Data | Tenants expenses - removal, decant, compensation | Affordable Housing Programme | 5,473.60 | 0 | 5,473.60 | 20/07/2017 |
| Redacted Commercial Data | Tenants expenses - removal, decant, compensation | Affordable Housing Programme | 4,851.43 | 0 | 4,851.43 | 28/07/2017 |
| Redacted Commercial Data | Tenants expenses - removal, decant, compensation | Affordable Housing Programme | 5,800.00 | 0 | 5,800.00 | 03/08/2017 |
| Redacted Commercial Data | Tenants expenses - removal, decant, compensation | Affordable Housing Programme | 5,800.00 | 0 | 5,800.00 | 03/08/2017 |
| Redacted Commercial Data | Tenants expenses - removal, decant, compensation | Affordable Housing Programme | 1,124.25 | 0 | 1,124.25 | 07/08/2017 |
| Redacted Commercial Data | Tenants expenses - removal, decant, compensation | Affordable Housing Programme | 5,800.00 | 0 | 5,800.00 | 07/08/2017 |
| Redacted Commercial Data | Tenants expenses - removal, decant, compensation | Affordable Housing Programme | 685.89 | 0 | 685.89 | 17/08/2017 |
| Redacted Commercial Data | Tenants expenses - removal, decant, compensation | Affordable Housing Programme | 1,390.00 | 0 | 1,390.00 | 17/08/2017 |
| Redacted Commercial Data | Tenants expenses - removal, decant, compensation | Affordable Housing Programme | 3,127.81 | 0 | 3,127.81 | 31/08/2017 |
| Redacted Commercial Data | Tenants expenses - removal, decant, compensation | Affordable Housing Programme | 5,800.00 | 0 | 5,800.00 | 31/08/2017 |
| Redacted Commercial Data | Travel Assistance (public) | Asylum Client Expenditure | 12.3 | 0 | 12.3 | 25/07/2017 |
| Redacted Commercial Data | Travel Assistance (public) | Asylum Client Expenditure | 12.3 | 0 | 12.3 | 25/07/2017 |
| Redacted Commercial Data | Travel Assistance (public) | Asylum Client Expenditure | 24.6 | 0 | 24.6 | 16/08/2017 |
| Redacted Commercial Data | Travel Assistance (public) | Asylum Client Expenditure | 12.3 | 0 | 12.3 | 13/09/2017 |
| Redacted Commercial Data | Travel Assistance (public) | Asylum Client Expenditure | 12.3 | 0 | 12.3 | 13/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Barnet Council Legal Services | 2,151.75 | 0 | 2,151.75 | 07/09/2017 |
| Redacted Commercial Data | Recovery of Costs (External - Non Vatable) | Barnet Council Legal Services | -15,647.26 | 0 | -15,647.26 | 20/09/2017 |
| Redacted Commercial Data | Recovery of Costs (External - Non Vatable) | Barnet Council Legal Services | 15,647.26 | 0 | 15,647.26 | 20/09/2017 |
| Redacted Commercial Data | Recovery of Costs (External - Non Vatable) | Barnet Council Legal Services | 15,647.26 | 0 | 15,647.26 | 21/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | -588 | -117.6 | -705.6 | 03/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | -588 | -117.6 | -705.6 | 03/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 588 | 117.6 | 705.6 | 03/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 588 | 117.6 | 705.6 | 03/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 9,816.00 | 1,963.20 | 11,779.20 | 03/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 588 | 117.6 | 705.6 | 25/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 5,580.00 | 1,116.00 | 6,696.00 | 02/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 5,370.00 | 1,074.00 | 6,444.00 | 09/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 5,100.00 | 1,020.00 | 6,120.00 | 08/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 3,024.00 | 0 | 3,024.00 | 09/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 1,884.00 | 0 | 1,884.00 | 08/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 6,966.00 | 1,393.20 | 8,359.20 | 24/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 6,684.00 | 1,336.80 | 8,020.80 | 11/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 6,132.00 | 1,226.40 | 7,358.40 | 26/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 3,432.00 | 686.4 | 4,118.40 | 15/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 2,310.00 | 462 | 2,772.00 | 11/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 2,046.00 | 409.2 | 2,455.20 | 26/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 13,220.50 | 0 | 13,220.50 | 09/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 21,451.50 | 0 | 21,451.50 | 09/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 23,442.50 | 0 | 23,442.50 | 08/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 7,350.00 | 1,470.00 | 8,820.00 | 17/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 7,643.00 | 1,528.60 | 9,171.60 | 15/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 1,860.00 | 0 | 1,860.00 | 10/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 1,922.00 | 0 | 1,922.00 | 07/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 1,240.00 | 0 | 1,240.00 | 15/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 3,474.00 | 694.8 | 4,168.80 | 10/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 3,666.00 | 733.2 | 4,399.20 | 10/08/2017 |

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|--------------------------|-----------------------|---------------|------------|----------|------------|------------|
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 7,245.00 | 1,449.00 | 8,694.00 | 11/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 1,820.00 | 364 | 2,184.00 | 11/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 2,340.00 | 468 | 2,808.00 | 27/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 15,993.00 | 0 | 15,993.00 | 26/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 18,880.00 | 0 | 18,880.00 | 25/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 5,430.00 | 0 | 5,430.00 | 26/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 5,124.00 | 0 | 5,124.00 | 25/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 1,098.00 | 0 | 1,098.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 43,944.00 | 0 | 43,944.00 | 12/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | -44,197.00 | 0 | -44,197.00 | 25/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 44,197.00 | 0 | 44,197.00 | 25/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 43,645.00 | 0 | 43,645.00 | 31/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 34,226.00 | 0 | 34,226.00 | 11/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | -5,070.00 | 0 | -5,070.00 | 31/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 5,070.00 | 0 | 5,070.00 | 31/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 900 | 180 | 1,080.00 | 26/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | -1,860.00 | 0 | -1,860.00 | 13/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 1,860.00 | 0 | 1,860.00 | 13/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 2,759.00 | 0 | 2,759.00 | 04/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 5,683.00 | 0 | 5,683.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 696 | 0 | 696 | 05/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 1,798.00 | 0 | 1,798.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 880 | 0 | 880 | 06/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 9,379.50 | 0 | 9,379.50 | 04/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 3,443.50 | 0 | 3,443.50 | 15/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 3,098.50 | 0 | 3,098.50 | 25/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 2,108.00 | 0 | 2,108.00 | 11/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | -2,108.00 | 0 | -2,108.00 | 24/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 2,108.00 | 0 | 2,108.00 | 24/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 6,990.00 | 1,398.00 | 8,388.00 | 13/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 7,099.00 | 1,419.80 | 8,518.80 | 11/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 7,099.00 | 1,419.80 | 8,518.80 | 15/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | -6,482.00 | 0 | -6,482.00 | 13/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 6,482.00 | 0 | 6,482.00 | 13/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 6,780.00 | 0 | 6,780.00 | 13/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 5,446.00 | 0 | 5,446.00 | 07/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 1,721.00 | 0 | 1,721.00 | 06/09/2017 |
| Redacted Commercial Data | Hotel Rooms | Bed&Breakfast | 3,672.00 | 0 | 3,672.00 | 29/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | -1,705.00 | 0 | -1,705.00 | 26/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 1,705.00 | 0 | 1,705.00 | 26/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 1,705.00 | 0 | 1,705.00 | 22/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 1,925.00 | 0 | 1,925.00 | 22/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 13,901.00 | 0 | 13,901.00 | 11/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 14,664.00 | 0 | 14,664.00 | 11/07/2017 |
| Redacted Commercial Data | Storage and Archiving | Bed&Breakfast | 540 | 108 | 648 | 05/07/2017 |
| Redacted Commercial Data | Storage and Archiving | Bed&Breakfast | -676 | -135.2 | -811.2 | 26/07/2017 |
| Redacted Commercial Data | Storage and Archiving | Bed&Breakfast | -585 | -117 | -702 | 26/07/2017 |
| Redacted Commercial Data | Storage and Archiving | Bed&Breakfast | 585 | 117 | 702 | 26/07/2017 |
| Redacted Commercial Data | Storage and Archiving | Bed&Breakfast | 676 | 135.2 | 811.2 | 26/07/2017 |
| Redacted Commercial Data | Storage and Archiving | Bed&Breakfast | 1,127.14 | 225.43 | 1,352.57 | 23/08/2017 |
| Redacted Commercial Data | Storage and Archiving | Bed&Breakfast | 580 | 116 | 696 | 13/09/2017 |
| Redacted Commercial Data | Storage and Archiving | Bed&Breakfast | 666.33 | 133.27 | 799.6 | 19/09/2017 |
| Redacted Commercial Data | Storage and Archiving | Bed&Breakfast | 585 | 117 | 702 | 20/09/2017 |
| Redacted Commercial Data | Storage and Archiving | Bed&Breakfast | 676.32 | 135.26 | 811.58 | 20/09/2017 |
| Redacted Commercial Data | Storage and Archiving | Bed&Breakfast | 984.29 | 196.86 | 1,181.15 | 20/09/2017 |
| Redacted Commercial Data | Storage and Archiving | Bed&Breakfast | 2,518.41 | 503.68 | 3,022.09 | 25/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 1,622.26 | 324.45 | 1,946.71 | 20/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | -3,244.00 | 0 | -3,244.00 | 24/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 9,030.00 | 0 | 9,030.00 | 24/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 8,370.00 | 0 | 8,370.00 | 30/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 3,480.00 | 0 | 3,480.00 | 18/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 3,596.00 | 0 | 3,596.00 | 16/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 3,016.00 | 0 | 3,016.00 | 28/09/2017 |

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|--------------------------|-------------------------------|---|------------|-----------|------------|------------|
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 900 | 180 | 1,080.00 | 02/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 930 | 186 | 1,116.00 | 10/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 4,776.00 | 955.2 | 5,731.20 | 19/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 3,264.00 | 0 | 3,264.00 | 09/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 1,764.00 | 0 | 1,764.00 | 25/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 972 | 0 | 972 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 837 | 167.4 | 1,004.40 | 11/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 1,448.00 | 289.6 | 1,737.60 | 27/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 3,299.50 | 0 | 3,299.50 | 10/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 4,851.50 | 0 | 4,851.50 | 27/07/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 8,355.00 | 0 | 8,355.00 | 29/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 8,730.00 | 0 | 8,730.00 | 27/09/2017 |
| Redacted Commercial Data | Hotel Rooms | Bed&Breakfast | 1,798.00 | 0 | 1,798.00 | 10/07/2017 |
| Redacted Commercial Data | Hotel Rooms | Bed&Breakfast | 1,740.00 | 0 | 1,740.00 | 25/07/2017 |
| Redacted Commercial Data | Hotel Rooms | Bed&Breakfast | -1,740.00 | 0 | -1,740.00 | 30/08/2017 |
| Redacted Commercial Data | Hotel Rooms | Bed&Breakfast | 1,740.00 | 0 | 1,740.00 | 30/08/2017 |
| Redacted Commercial Data | Hotel Rooms | Bed&Breakfast | 3,712.00 | 0 | 3,712.00 | 30/08/2017 |
| Redacted Commercial Data | Hotel Rooms | Bed&Breakfast | -1,798.00 | 0 | -1,798.00 | 06/09/2017 |
| Redacted Commercial Data | Hotel Rooms | Bed&Breakfast | 1,798.00 | 0 | 1,798.00 | 06/09/2017 |
| Redacted Commercial Data | Hotel Rooms | Bed&Breakfast | 3,596.00 | 0 | 3,596.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | -2,800.00 | 0 | -2,800.00 | 04/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 1,960.00 | 0 | 1,960.00 | 04/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 2,800.00 | 0 | 2,800.00 | 04/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 800 | 0 | 800 | 25/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 1,680.00 | 0 | 1,680.00 | 12/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 1,305.00 | 0 | 1,305.00 | 09/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 3,735.00 | 0 | 3,735.00 | 29/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 4,005.00 | 0 | 4,005.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 840 | 168 | 1,008.00 | 05/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | -5,000.00 | -1,000.00 | -6,000.00 | 06/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 5,000.00 | 1,000.00 | 6,000.00 | 06/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 3,255.00 | 651 | 3,906.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 1,520.00 | 304 | 1,824.00 | 15/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 1,302.00 | 260.4 | 1,562.40 | 16/08/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | -1,440.00 | -288 | -1,728.00 | 19/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 1,440.00 | 288 | 1,728.00 | 19/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 3,912.00 | 782.4 | 4,694.40 | 19/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 1,302.00 | 260.4 | 1,562.40 | 22/09/2017 |
| Redacted Commercial Data | Accommodation | Bed&Breakfast | 553.54 | 0 | 553.54 | 11/08/2017 |
| Redacted Commercial Data | Other Professional Fees | Bed&Breakfast | 521.73 | 0 | 521.73 | 15/09/2017 |
| Redacted Commercial Data | Secure Placement for Children | Brent SNT Childrens | 83,834.92 | 16,766.98 | 100,601.90 | 03/07/2017 |
| Redacted Commercial Data | Secure Placement for Children | Brent SNT Childrens | 87,358.13 | 17,471.63 | 104,829.76 | 12/07/2017 |
| Redacted Commercial Data | Secure Placement for Children | Brent SNT Childrens | 122,213.48 | 24,442.70 | 146,656.18 | 10/08/2017 |
| Redacted Commercial Data | Secure Placement for Children | Brent SNT Childrens | 9,085.00 | 1,817.00 | 10,902.00 | 12/09/2017 |
| Redacted Commercial Data | Travel Assistance (public) | Children Looked After Team 1 | 633.9 | 0 | 633.9 | 25/07/2017 |
| Redacted Commercial Data | Travel Assistance (public) | Children Looked After Team 1 | 386.35 | 0 | 386.35 | 16/08/2017 |
| Redacted Commercial Data | Travel Assistance (public) | Children Looked After Team 1 | 202.5 | 0 | 202.5 | 13/09/2017 |
| Redacted Commercial Data | Transport (Private Hire) | Children Looked After Team 1 | 516.1 | 103.22 | 619.32 | 17/07/2017 |
| Redacted Commercial Data | Transport (Private Hire) | Children Looked After Team 1 | 436.7 | 87.34 | 524.04 | 26/07/2017 |
| Redacted Commercial Data | Travel Assistance (public) | Children With Disabilities Client Costs | 309 | 0 | 309 | 25/07/2017 |
| Redacted Commercial Data | Travel Assistance (public) | Children With Disabilities Client Costs | 173.5 | 0 | 173.5 | 16/08/2017 |
| Redacted Commercial Data | Travel Assistance (public) | Children With Disabilities Client Costs | 208.2 | 0 | 208.2 | 13/09/2017 |
| Redacted Commercial Data | Travel Assistance (public) | Cin Team 1 | 43.1 | 0 | 43.1 | 25/07/2017 |
| Redacted Commercial Data | Travel Assistance (public) | Cin Team 1 | 39.4 | 0 | 39.4 | 16/08/2017 |
| Redacted Commercial Data | Accommodation | CIN Team 3 | 1,152.00 | 230.4 | 1,382.40 | 13/07/2017 |
| Redacted Commercial Data | Travel Assistance (public) | CIN Team 3 | 544.6 | 0 | 544.6 | 25/07/2017 |
| Redacted Commercial Data | Travel Assistance (public) | CIN Team 3 | 203.35 | 0 | 203.35 | 16/08/2017 |
| Redacted Commercial Data | Travel Assistance (public) | CIN Team 3 | 232.4 | 0 | 232.4 | 13/09/2017 |
| Redacted Commercial Data | Accommodation | CIN Team 3 | 1,069.50 | 0 | 1,069.50 | 04/07/2017 |
| Redacted Commercial Data | Accommodation | CIN Team 3 | 883.5 | 0 | 883.5 | 17/07/2017 |
| Redacted Commercial Data | Accommodation | CIN Team 3 | 883.5 | 0 | 883.5 | 31/07/2017 |
| Redacted Commercial Data | Accommodation | CIN Team 3 | 1,069.50 | 0 | 1,069.50 | 23/08/2017 |
| Redacted Commercial Data | Accommodation | CIN Team 3 | 570 | 0 | 570 | 25/08/2017 |

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|--------------------------|--|--|-----------|--------|-----------|------------|
| Redacted Commercial Data | Accommodation | CIN Team 3 | 1,069.50 | 0 | 1,069.50 | 25/08/2017 |
| Redacted Commercial Data | Accommodation | CIN Team 3 | 883.5 | 0 | 883.5 | 20/09/2017 |
| Redacted Commercial Data | Accommodation | CIN Team 3 | -1,116.00 | -223.2 | -1,339.20 | 17/08/2017 |
| Redacted Commercial Data | Accommodation | CIN Team 3 | 1,116.00 | 223.2 | 1,339.20 | 17/08/2017 |
| Redacted Commercial Data | Meeting/conference room hire | Community Sports Development | 1,000.00 | 0 | 1,000.00 | 24/08/2017 |
| Redacted Commercial Data | Consultants Fees | Complaints | 5,600.00 | 0 | 5,600.00 | 14/08/2017 |
| Redacted Commercial Data | Consultants Fees | Development Control | 690 | 0 | 690 | 20/07/2017 |
| Redacted Commercial Data | Legal Fees/Advocacy | Divisional Director Targeted Services | 590.2 | 0 | 590.2 | 25/07/2017 |
| Redacted Commercial Data | Legal Fees/Advocacy | Divisional Director Targeted Services | 1,193.33 | 0 | 1,193.33 | 25/07/2017 |
| Redacted Commercial Data | Storage and Archiving | Grants To Move | 780 | 156 | 936 | 16/08/2017 |
| Redacted Commercial Data | Storage and Archiving | Grants To Move | 1,090.00 | 218 | 1,308.00 | 16/08/2017 |
| Redacted Commercial Data | Storage and Archiving | Grants To Move | 1,470.00 | 294 | 1,764.00 | 18/09/2017 |
| Redacted Commercial Data | Grants and Subscriptions | Grants To Move | 730 | 0 | 730 | 03/07/2017 |
| Redacted Commercial Data | Grants and Subscriptions | Grants To Move | 730 | 0 | 730 | 03/07/2017 |
| Redacted Commercial Data | Grants and Subscriptions | Grants To Move | 770 | 0 | 770 | 21/07/2017 |
| Redacted Commercial Data | Grants and Subscriptions | Grants To Move | 779.74 | 0 | 779.74 | 21/07/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Arts Centre | 154.41 | 0 | 154.41 | 12/07/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Arts Centre | 372.73 | 74.55 | 447.28 | 12/07/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Arts Centre | -329.6 | -65.92 | -395.52 | 25/07/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Arts Centre | -277.6 | 0 | -277.6 | 25/07/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Arts Centre | 277.6 | 0 | 277.6 | 25/07/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Arts Centre | 329.6 | 65.92 | 395.52 | 25/07/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Arts Centre | 41.86 | 0 | 41.86 | 12/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Arts Centre | 395.52 | 79.1 | 474.62 | 12/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Arts Centre | 678.42 | 135.68 | 814.1 | 12/09/2017 |
| Redacted Commercial Data | Event Suppliers | Harrow Arts Centre | 900 | 180 | 1,080.00 | 20/09/2017 |
| Redacted Commercial Data | Event Suppliers | Harrow Arts Centre | 900 | 180 | 1,080.00 | 26/09/2017 |
| Redacted Commercial Data | Performing Artists | Harrow Arts Centre | 1,552.94 | 310.59 | 1,863.53 | 02/08/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Arts Centre | 830 | 0 | 830 | 29/08/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Arts Centre | 4,805.33 | 961.07 | 5,766.40 | 11/07/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Arts Centre | 679.6 | 135.92 | 815.52 | 25/07/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Arts Centre | 843.17 | 168.63 | 1,011.80 | 27/07/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Arts Centre | 835.3 | 167.06 | 1,002.36 | 29/08/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Arts Centre | 887.67 | 177.53 | 1,065.20 | 27/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Arts Centre | 1,199.00 | 239.8 | 1,438.80 | 17/08/2017 |
| Redacted Commercial Data | Performing Artists | Harrow Arts Centre | 1,260.52 | 252.1 | 1,512.62 | 08/08/2017 |
| Redacted Commercial Data | Performing Artists | Harrow Arts Centre | 500 | 0 | 500 | 15/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Museum | 1,798.75 | 0 | 1,798.75 | 25/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Museum | 1,151.50 | 230.3 | 1,381.80 | 09/08/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Museum | 1,138.60 | 227.72 | 1,366.32 | 10/08/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Museum | 823.2 | 164.64 | 987.84 | 15/08/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Museum | 1,800.06 | 360.01 | 2,160.07 | 23/08/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Museum | 599.52 | 119.9 | 719.42 | 30/08/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Museum | 419.88 | 83.98 | 503.86 | 14/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Museum | 881.82 | 176.36 | 1,058.18 | 14/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Museum | 1,066.38 | 213.28 | 1,279.66 | 14/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Museum | 1,123.00 | 224.6 | 1,347.60 | 14/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Museum | 3,629.18 | 725.84 | 4,355.02 | 14/09/2017 |
| Redacted Commercial Data | Event Suppliers | Harrow Museum | 670 | 0 | 670 | 20/07/2017 |
| Redacted Commercial Data | Event Suppliers | Harrow Museum | 1,109.00 | 0 | 1,109.00 | 20/07/2017 |
| Redacted Commercial Data | Event Suppliers | Harrow Museum | 600 | 0 | 600 | 02/08/2017 |
| Redacted Commercial Data | Refunds | Harrow Museum | 500 | 0 | 500 | 15/08/2017 |
| Redacted Commercial Data | Refunds | Harrow Museum | 500 | 0 | 500 | 15/08/2017 |
| Redacted Commercial Data | Refunds | Harrow Museum | 942 | 0 | 942 | 15/08/2017 |
| Redacted Commercial Data | Refunds | Harrow Museum | 500 | 0 | 500 | 29/08/2017 |
| Redacted Commercial Data | Refunds | Harrow Museum | 750 | 0 | 750 | 20/09/2017 |
| Redacted Commercial Data | Refunds | Harrow Museum | 800.83 | 0 | 800.83 | 20/09/2017 |
| Redacted Commercial Data | Refunds | Harrow Museum | 500 | 0 | 500 | 26/09/2017 |
| Redacted Commercial Data | Refunds | Harrow Museum | 634 | 0 | 634 | 26/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Schools Improvement Partnership | -993.5 | -198.7 | -1,192.20 | 12/07/2017 |
| Redacted Commercial Data | Other Professional Fees | Harrow Schools Improvement Partnership | 993.5 | 198.7 | 1,192.20 | 12/07/2017 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost | Harrow: Health Check Programme | 2,525.00 | 0 | 2,525.00 | 25/07/2017 |
| Redacted Commercial Data | Consultants Fees | Homelessness | 850 | 170 | 1,020.00 | 26/07/2017 |

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|--------------------------|--------------------|---|-----------|-----|-----------|------------|
| Redacted Commercial Data | Consultants Fees | Homelessness | 1,365.00 | 273 | 1,638.00 | 25/08/2017 |
| Redacted Commercial Data | Consultants Fees | Homelessness | 1,085.00 | 217 | 1,302.00 | 27/09/2017 |
| Redacted Commercial Data | Internal Recharges | Housing Federation Tenants Resident Ass | 3,987.83 | 0 | 3,987.83 | 29/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,657.00 | 0 | 1,657.00 | 07/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,800.00 | 0 | 1,800.00 | 07/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,800.00 | 0 | 1,800.00 | 07/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 157.81 | 0 | 157.81 | 13/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 624.65 | 0 | 624.65 | 13/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 2,000.00 | 0 | 2,000.00 | 13/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 105.78 | 0 | 105.78 | 13/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,150.00 | 0 | 1,150.00 | 19/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,150.00 | 0 | 1,150.00 | 19/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 491.51 | 0 | 491.51 | 19/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,150.00 | 0 | 1,150.00 | 19/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 642.75 | 0 | 642.75 | 19/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,150.00 | 0 | 1,150.00 | 19/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,150.00 | 0 | 1,150.00 | 19/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,150.00 | 0 | 1,150.00 | 19/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 642.75 | 0 | 642.75 | 19/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,150.00 | 0 | 1,150.00 | 19/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,150.00 | 0 | 1,150.00 | 19/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 718.37 | 0 | 718.37 | 19/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,155.62 | 0 | 1,155.62 | 19/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 784.7 | 0 | 784.7 | 26/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 112.36 | 0 | 112.36 | 26/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 2,591.78 | 0 | 2,591.78 | 26/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 506.33 | 0 | 506.33 | 26/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 2,800.00 | 0 | 2,800.00 | 26/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 26.3 | 0 | 26.3 | 26/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 2,400.00 | 0 | 2,400.00 | 26/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 2,400.00 | 0 | 2,400.00 | 26/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 2,400.00 | 0 | 2,400.00 | 26/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 26.3 | 0 | 26.3 | 26/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,196.72 | 0 | 1,196.72 | 28/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,300.00 | 0 | 1,300.00 | 28/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,300.00 | 0 | 1,300.00 | 28/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 295.92 | 0 | 295.92 | 31/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,500.00 | 0 | 1,500.00 | 31/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,500.00 | 0 | 1,500.00 | 31/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 493.2 | 0 | 493.2 | 31/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,500.00 | 0 | 1,500.00 | 31/07/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | -591.78 | 0 | -591.78 | 02/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | -1,000.00 | 0 | -1,000.00 | 02/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | -1,000.00 | 0 | -1,000.00 | 02/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 87.12 | 0 | 87.12 | 02/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,000.00 | 0 | 1,000.00 | 02/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,000.00 | 0 | 1,000.00 | 02/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 591.78 | 0 | 591.78 | 02/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,500.00 | 0 | 1,500.00 | 02/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,500.00 | 0 | 1,500.00 | 02/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 49.32 | 0 | 49.32 | 02/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,000.00 | 0 | 1,000.00 | 08/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 789.12 | 0 | 789.12 | 08/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,500.00 | 0 | 1,500.00 | 11/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 887.67 | 0 | 887.67 | 11/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 2,387.67 | 0 | 2,387.67 | 11/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 58.69 | 0 | 58.69 | 15/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 946.84 | 0 | 946.84 | 16/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,600.00 | 0 | 1,600.00 | 16/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 479.34 | 0 | 479.34 | 16/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 810 | 0 | 810 | 16/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 383.17 | 0 | 383.17 | 18/08/2017 |

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|--------------------------|---------------|---------------|----------|---|----------|------------|
| Redacted Commercial Data | Accommodation | Housing Needs | 1,295.00 | 0 | 1,295.00 | 18/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,450.00 | 0 | 1,450.00 | 18/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 810.41 | 0 | 810.41 | 18/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,000.00 | 0 | 1,000.00 | 22/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 131.5 | 0 | 131.5 | 22/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 526 | 0 | 526 | 22/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,000.00 | 0 | 1,000.00 | 22/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,550.00 | 0 | 1,550.00 | 22/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 560.54 | 0 | 560.54 | 22/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 95.34 | 0 | 95.34 | 23/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 54.24 | 0 | 54.24 | 24/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 131.5 | 0 | 131.5 | 24/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,000.00 | 0 | 1,000.00 | 24/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 710.13 | 0 | 710.13 | 25/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,000.00 | 0 | 1,000.00 | 25/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 98.63 | 0 | 98.63 | 25/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,268.76 | 0 | 1,268.76 | 30/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 50.95 | 0 | 50.95 | 31/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,550.00 | 0 | 1,550.00 | 31/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 798.9 | 0 | 798.9 | 31/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,191.78 | 0 | 1,191.78 | 01/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,191.78 | 0 | 1,191.78 | 01/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 657.53 | 0 | 657.53 | 05/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 501.36 | 0 | 501.36 | 11/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 19.39 | 0 | 19.39 | 20/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 19.39 | 0 | 19.39 | 20/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 690.41 | 0 | 690.41 | 20/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 813.69 | 0 | 813.69 | 20/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 20.71 | 0 | 20.71 | 21/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 31.46 | 0 | 31.46 | 22/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 70 | 0 | 70 | 22/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 674.63 | 0 | 674.63 | 26/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 5,550.00 | 0 | 5,550.00 | 28/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 650 | 0 | 650 | 09/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 800 | 0 | 800 | 09/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,200.00 | 0 | 1,200.00 | 11/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 600 | 0 | 600 | 11/08/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 600 | 0 | 600 | 19/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 616 | 0 | 616 | 19/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,395.00 | 0 | 1,395.00 | 26/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,500.00 | 0 | 1,500.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,500.00 | 0 | 1,500.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,500.00 | 0 | 1,500.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,500.00 | 0 | 1,500.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,500.00 | 0 | 1,500.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,500.00 | 0 | 1,500.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,560.00 | 0 | 1,560.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,605.00 | 0 | 1,605.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,635.00 | 0 | 1,635.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,650.00 | 0 | 1,650.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,650.00 | 0 | 1,650.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,683.00 | 0 | 1,683.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,783.69 | 0 | 1,783.69 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,790.00 | 0 | 1,790.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,800.00 | 0 | 1,800.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,800.00 | 0 | 1,800.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,912.50 | 0 | 1,912.50 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,912.53 | 0 | 1,912.53 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,969.50 | 0 | 1,969.50 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 1,989.00 | 0 | 1,989.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 2,025.00 | 0 | 2,025.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 2,050.00 | 0 | 2,050.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 2,070.00 | 0 | 2,070.00 | 27/09/2017 |

Local Spend for July - October 17

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|--------------------------|--|-------------------------------|-----------|----------|-----------|------------|
| Redacted Commercial Data | Accommodation | Housing Needs | 4,500.00 | 0 | 4,500.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,500.00 | 0 | 4,500.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,500.00 | 0 | 4,500.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,500.00 | 0 | 4,500.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,500.00 | 0 | 4,500.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,530.00 | 0 | 4,530.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,536.75 | 0 | 4,536.75 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,545.00 | 0 | 4,545.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,575.00 | 0 | 4,575.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,575.00 | 0 | 4,575.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,617.50 | 0 | 4,617.50 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,650.00 | 0 | 4,650.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,650.00 | 0 | 4,650.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,650.00 | 0 | 4,650.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,650.00 | 0 | 4,650.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,650.00 | 0 | 4,650.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,650.00 | 0 | 4,650.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,650.00 | 0 | 4,650.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,650.00 | 0 | 4,650.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,650.00 | 0 | 4,650.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,650.00 | 0 | 4,650.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,650.00 | 0 | 4,650.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,650.00 | 0 | 4,650.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,666.25 | 0 | 4,666.25 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,700.00 | 0 | 4,700.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,800.00 | 0 | 4,800.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,800.00 | 0 | 4,800.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,896.00 | 0 | 4,896.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,950.00 | 0 | 4,950.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 4,950.00 | 0 | 4,950.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 5,304.00 | 0 | 5,304.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 5,362.50 | 0 | 5,362.50 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 5,400.00 | 0 | 5,400.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 5,400.00 | 0 | 5,400.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 5,400.00 | 0 | 5,400.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 5,400.00 | 0 | 5,400.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 5,400.00 | 0 | 5,400.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 5,490.00 | 0 | 5,490.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 5,550.00 | 0 | 5,550.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 5,550.00 | 0 | 5,550.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 5,550.00 | 0 | 5,550.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 5,550.00 | 0 | 5,550.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 5,550.00 | 0 | 5,550.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 5,550.00 | 0 | 5,550.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 5,550.00 | 0 | 5,550.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 5,550.00 | 0 | 5,550.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 5,550.00 | 0 | 5,550.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 5,625.00 | 0 | 5,625.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 5,850.00 | 0 | 5,850.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 6,000.00 | 0 | 6,000.00 | 27/09/2017 |
| Redacted Commercial Data | Accommodation | Housing Needs | 6,181.25 | 0 | 6,181.25 | 27/09/2017 |
| Redacted Commercial Data | Conference Fees and Expenses | HRA Investment in Services | 1,824.24 | 364.85 | 2,189.09 | 01/08/2017 |
| Redacted Commercial Data | Conference Fees and Expenses | HRA Investment in Services | 912.12 | 182.42 | 1,094.54 | 18/09/2017 |
| Redacted Commercial Data | Travel Assistance (public) | Leaving Care Placements | 347.8 | 0 | 347.8 | 25/07/2017 |
| Redacted Commercial Data | Travel Assistance (public) | Leaving Care Placements | 323.9 | 0 | 323.9 | 16/08/2017 |
| Redacted Commercial Data | Travel Assistance (public) | Leaving Care Placements | 128.6 | 0 | 128.6 | 13/09/2017 |
| Redacted Commercial Data | Storage and Archiving | Leaving Care Placements | 790 | 158 | 948 | 12/09/2017 |
| Redacted Commercial Data | Accommodation | Leaving Care Placements | 852.5 | 0 | 852.5 | 24/07/2017 |
| Redacted Commercial Data | Accommodation | Leaving Care Placements | 825 | 0 | 825 | 25/07/2017 |
| Redacted Commercial Data | Accommodation | Leaving Care Placements | 852.5 | 0 | 852.5 | 25/07/2017 |
| Redacted Commercial Data | Legal Fees/Advocacy | Legal Management | 20,000.00 | 4,000.00 | 24,000.00 | 16/08/2017 |
| Redacted Commercial Data | Other Professional Fees | Leisure Centre | 30,548.49 | 6,109.70 | 36,658.19 | 07/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Leisure Centre | 31,068.51 | 6,213.70 | 37,282.21 | 07/09/2017 |
| Redacted Commercial Data | Other Agencies/Local Authorities 3rd Party Payment | Liability Insurance | 5,535.00 | 0 | 5,535.00 | 14/08/2017 |
| Redacted Commercial Data | Other Agencies/Local Authorities 3rd Party Payment | Liability Insurance | 1,000.00 | 0 | 1,000.00 | 28/09/2017 |
| Redacted Commercial Data | Tenants expenses - removal, decant, compensation | Management Information & I.T. | 5,510.16 | 0 | 5,510.16 | 03/08/2017 |
| Redacted Commercial Data | Accommodation | MASH Team | 1,116.00 | 223.2 | 1,339.20 | 09/08/2017 |
| Redacted Commercial Data | Accommodation | MASH Team | -1,302.00 | -260.4 | -1,562.40 | 13/07/2017 |
| Redacted Commercial Data | Accommodation | MASH Team | 1,302.00 | 260.4 | 1,562.40 | 13/07/2017 |

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|--------------------------|--|------------------------------------|-----------|-----------|-----------|------------|
| Redacted Commercial Data | Accommodation | MASH Team | 900 | 180 | 1,080.00 | 04/07/2017 |
| Redacted Commercial Data | Accommodation | MASH Team | -2,880.00 | -576 | -3,456.00 | 25/07/2017 |
| Redacted Commercial Data | Accommodation | MASH Team | -930 | -186 | -1,116.00 | 25/07/2017 |
| Redacted Commercial Data | Accommodation | MASH Team | -930 | -186 | -1,116.00 | 25/07/2017 |
| Redacted Commercial Data | Accommodation | MASH Team | 930 | 186 | 1,116.00 | 25/07/2017 |
| Redacted Commercial Data | Accommodation | MASH Team | 930 | 186 | 1,116.00 | 25/07/2017 |
| Redacted Commercial Data | Accommodation | MASH Team | 2,880.00 | 576 | 3,456.00 | 25/07/2017 |
| Redacted Commercial Data | Consultants Fees | Mental Health - Non Pooled/ DoLS | 794.1 | 158.82 | 952.92 | 17/07/2017 |
| Redacted Commercial Data | Consultants Fees | Mental Health - Non Pooled/ DoLS | 806.7 | 161.34 | 968.04 | 17/07/2017 |
| Redacted Commercial Data | Consultants Fees | Mental Health - Non Pooled/ DoLS | 887.5 | 0 | 887.5 | 02/08/2017 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost | Mental Health - Non Pooled/ DoLS | 3,200.00 | 640 | 3,840.00 | 03/07/2017 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost | Mental Health - Non Pooled/ DoLS | 1,600.00 | 320 | 1,920.00 | 11/07/2017 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost | Mental Health - Non Pooled/ DoLS | 1,600.00 | 320 | 1,920.00 | 17/07/2017 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost | Mental Health - Non Pooled/ DoLS | 3,200.00 | 640 | 3,840.00 | 31/07/2017 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost | Mental Health - Non Pooled/ DoLS | 1,200.00 | 240 | 1,440.00 | 07/08/2017 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost | Mental Health - Non Pooled/ DoLS | -1,600.00 | -320 | -1,920.00 | 17/08/2017 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost | Mental Health - Non Pooled/ DoLS | 1,600.00 | 320 | 1,920.00 | 17/08/2017 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost | Mental Health - Non Pooled/ DoLS | 1,600.00 | 320 | 1,920.00 | 18/08/2017 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost | Mental Health - Non Pooled/ DoLS | 2,000.00 | 400 | 2,400.00 | 18/08/2017 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost | Mental Health - Non Pooled/ DoLS | 1,600.00 | 320 | 1,920.00 | 22/08/2017 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost | Mental Health - Non Pooled/ DoLS | -2,000.00 | -400 | -2,400.00 | 24/08/2017 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost | Mental Health - Non Pooled/ DoLS | 2,000.00 | 400 | 2,400.00 | 24/08/2017 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost | Mental Health - Non Pooled/ DoLS | 2,000.00 | 400 | 2,400.00 | 29/08/2017 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost | Mental Health - Non Pooled/ DoLS | 2,000.00 | 400 | 2,400.00 | 05/09/2017 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost | Mental Health - Non Pooled/ DoLS | 1,600.00 | 320 | 1,920.00 | 11/09/2017 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost | Mental Health - Non Pooled/ DoLS | 1,600.00 | 320 | 1,920.00 | 26/09/2017 |
| Redacted Commercial Data | Consultants Fees | Mental Health - Non Pooled/ DoLS | 530.3 | 0 | 530.3 | 26/07/2017 |
| Redacted Commercial Data | Consultants Fees | Miscellaneous Expenses | 5,500.00 | 0 | 5,500.00 | 23/08/2017 |
| Redacted Commercial Data | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 819.76 | 0 | 819.76 | 17/07/2017 |
| Redacted Commercial Data | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 2,050.00 | 0 | 2,050.00 | 08/08/2017 |
| Redacted Commercial Data | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | -3,850.00 | 0 | -3,850.00 | 09/08/2017 |
| Redacted Commercial Data | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 3,850.00 | 0 | 3,850.00 | 09/08/2017 |
| Redacted Commercial Data | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 848.82 | 0 | 848.82 | 14/08/2017 |
| Redacted Commercial Data | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 1,051.88 | 0 | 1,051.88 | 23/08/2017 |
| Redacted Commercial Data | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 570 | 0 | 570 | 25/08/2017 |
| Redacted Commercial Data | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 3,850.00 | 0 | 3,850.00 | 05/09/2017 |
| Redacted Commercial Data | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 1,150.00 | 0 | 1,150.00 | 06/09/2017 |
| Redacted Commercial Data | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 981 | 0 | 981 | 20/09/2017 |
| Redacted Commercial Data | Examination Fees | Music Teaching | -3,179.85 | 0 | -3,179.85 | 12/07/2017 |
| Redacted Commercial Data | Examination Fees | Music Teaching | 3,179.85 | 0 | 3,179.85 | 12/07/2017 |
| Redacted Commercial Data | Examination Fees | Music Teaching | 739.5 | 0 | 739.5 | 20/07/2017 |
| Redacted Commercial Data | Consultants Fees | Music Teaching | 2,992.50 | 0 | 2,992.50 | 20/07/2017 |
| Redacted Commercial Data | Consultants Fees | Music Teaching | 600 | 0 | 600 | 24/07/2017 |
| Redacted Commercial Data | Consultants Fees | Music Teaching | 600 | 0 | 600 | 24/07/2017 |
| Redacted Commercial Data | Miscellaneous Supplies & Services Cost | Music Teaching | 634.72 | 0 | 634.72 | 24/07/2017 |
| Redacted Commercial Data | Consultants Fees | Music Teaching | 1,450.00 | 0 | 1,450.00 | 24/07/2017 |
| Redacted Commercial Data | Consultants Fees | Music Teaching | 1,000.00 | 0 | 1,000.00 | 01/09/2017 |
| Redacted Commercial Data | Consultants Fees | Music Teaching | 700 | 0 | 700 | 08/08/2017 |
| Redacted Commercial Data | Accommodation | NRPF | 1,080.00 | 216 | 1,296.00 | 15/08/2017 |
| Redacted Commercial Data | Accommodation | NRPF | 1,116.00 | 223.2 | 1,339.20 | 11/09/2017 |
| Redacted Commercial Data | Accommodation | NRPF | 1,116.00 | 223.2 | 1,339.20 | 26/09/2017 |
| Redacted Commercial Data | Insurance Premiums | Parks/Open Spaces & Playing Fields | 637.54 | 0 | 637.54 | 26/07/2017 |
| Redacted Commercial Data | Secure Placement for Children | P-DSG Transport Educ - Ops | 58,049.35 | 11,609.87 | 69,659.22 | 12/07/2017 |
| Redacted Commercial Data | Secure Placement for Children | P-DSG Transport Educ - Ops | 35,435.95 | 7,087.19 | 42,523.14 | 11/08/2017 |
| Redacted Commercial Data | Secure Placement for Children | P-DSG Transport Educ - Ops | -939.5 | -187.9 | -1,127.40 | 04/08/2017 |
| Redacted Commercial Data | Secure Placement for Children | P-DSG Transport Educ - Ops | -597.75 | -119.55 | -717.3 | 04/08/2017 |
| Redacted Commercial Data | Secure Placement for Children | P-DSG Transport Educ - Ops | -471.25 | -94.25 | -565.5 | 04/08/2017 |
| Redacted Commercial Data | Secure Placement for Children | P-DSG Transport Educ - Ops | 471.25 | 94.25 | 565.5 | 04/08/2017 |
| Redacted Commercial Data | Secure Placement for Children | P-DSG Transport Educ - Ops | 597.75 | 119.55 | 717.3 | 04/08/2017 |
| Redacted Commercial Data | Secure Placement for Children | P-DSG Transport Educ - Ops | 939.5 | 187.9 | 1,127.40 | 04/08/2017 |
| Redacted Commercial Data | Secure Placement for Children | P-DSG Transport Educ - Ops | 420.5 | 84.1 | 504.6 | 07/08/2017 |
| Redacted Commercial Data | Secure Placement for Children | P-DSG Transport Educ - Ops | 793.25 | 158.65 | 951.9 | 07/08/2017 |
| Redacted Commercial Data | Accommodation | Personalisation 3 Care Management | 720 | 144 | 864 | 17/07/2017 |

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|--------------------------|--|---|------------|--------|------------|------------|
| Redacted Commercial Data | Accommodation | Personalisation 3 Care Management | -744 | -148.8 | -892.8 | 25/07/2017 |
| Redacted Commercial Data | Accommodation | Personalisation 3 Care Management | 744 | 148.8 | 892.8 | 25/07/2017 |
| Redacted Commercial Data | Accommodation | Personalisation 3 Care Management | 744 | 148.8 | 892.8 | 15/08/2017 |
| Redacted Commercial Data | Accommodation | Personalisation 3 Care Management | 720 | 144 | 864 | 05/09/2017 |
| Redacted Commercial Data | Accommodation | Personalisation 3 Care Management | -744 | -148.8 | -892.8 | 22/09/2017 |
| Redacted Commercial Data | Accommodation | Personalisation 3 Care Management | 744 | 148.8 | 892.8 | 22/09/2017 |
| Redacted Commercial Data | Accommodation | Personalisation 3 Care Management | 744 | 148.8 | 892.8 | 27/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Public Health Integration | 4,050.00 | 810 | 4,860.00 | 25/08/2017 |
| Redacted Commercial Data | Travel Assistance (public) | Quality Assurance & Service Improvement | 71.6 | 0 | 71.6 | 13/09/2017 |
| Redacted Commercial Data | Social Services Clients - Other Payments | Section 47 Team | 1,260.00 | 252 | 1,512.00 | 17/08/2017 |
| Redacted Commercial Data | Accommodation | Section 47 Team | -2,015.00 | 0 | -2,015.00 | 13/07/2017 |
| Redacted Commercial Data | Accommodation | Section 47 Team | 2,015.00 | 0 | 2,015.00 | 13/07/2017 |
| Redacted Commercial Data | Accommodation | Section 47 Team | -1,035.00 | 0 | -1,035.00 | 25/07/2017 |
| Redacted Commercial Data | Accommodation | Section 47 Team | 1,035.00 | 0 | 1,035.00 | 25/07/2017 |
| Redacted Commercial Data | Accommodation | Section 47 Team | -992 | 0 | -992 | 13/07/2017 |
| Redacted Commercial Data | Accommodation | Section 47 Team | 992 | 0 | 992 | 13/07/2017 |
| Redacted Commercial Data | Accommodation | Section 47 Team | 544 | 0 | 544 | 14/07/2017 |
| Redacted Commercial Data | Storage and Archiving | Sheltered & Group Homes | 440 | 88 | 528 | 18/09/2017 |
| Redacted Commercial Data | Storage and Archiving | Sheltered & Group Homes | 540 | 108 | 648 | 18/09/2017 |
| Redacted Commercial Data | Storage and Archiving | Tenant Services | -942 | -188.4 | -1,130.40 | 25/08/2017 |
| Redacted Commercial Data | Storage and Archiving | Tenant Services | 942 | 188.4 | 1,130.40 | 25/08/2017 |
| Redacted Commercial Data | Storage and Archiving | Tenant Services | 580 | 116 | 696 | 19/09/2017 |
| Redacted Commercial Data | Accommodation | Tenant Services | -11,786.00 | 0 | -11,786.00 | 13/07/2017 |
| Redacted Commercial Data | Accommodation | Tenant Services | 11,786.00 | 0 | 11,786.00 | 13/07/2017 |
| Redacted Commercial Data | Storage and Archiving | Tenant Services | -590 | -118 | -708 | 13/07/2017 |
| Redacted Commercial Data | Storage and Archiving | Tenant Services | -490 | -98 | -588 | 13/07/2017 |
| Redacted Commercial Data | Storage and Archiving | Tenant Services | 490 | 98 | 588 | 13/07/2017 |
| Redacted Commercial Data | Storage and Archiving | Tenant Services | 590 | 118 | 708 | 13/07/2017 |
| Redacted Commercial Data | Storage and Archiving | Tenant Services | 520 | 104 | 624 | 14/07/2017 |
| Redacted Commercial Data | Storage and Archiving | Tenant Services | 490 | 98 | 588 | 16/08/2017 |
| Redacted Commercial Data | Storage and Archiving | Tenant Services | 480 | 96 | 576 | 06/09/2017 |
| Redacted Commercial Data | Accommodation | Tenant Services | 900 | 180 | 1,080.00 | 21/08/2017 |
| Redacted Commercial Data | Accommodation | Tenant Services | -900 | -180 | -1,080.00 | 30/08/2017 |
| Redacted Commercial Data | Accommodation | Tenant Services | 900 | 180 | 1,080.00 | 30/08/2017 |
| Redacted Commercial Data | Tenants expenses - removal, decant, compensation | Tenant Services | 2,488.77 | 0 | 2,488.77 | 03/07/2017 |
| Redacted Commercial Data | Tenants expenses - removal, decant, compensation | Tenant Services | 1,659.33 | 0 | 1,659.33 | 25/08/2017 |
| Redacted Commercial Data | Secure Placement for Children | Transport S S - Ops | 1,958.00 | 391.6 | 2,349.60 | 12/07/2017 |
| Redacted Commercial Data | Secure Placement for Children | Transport S S - Ops | 1,869.00 | 373.8 | 2,242.80 | 11/08/2017 |
| Redacted Commercial Data | Secure Placement for Children | Transport S S - Ops | 1,958.00 | 391.6 | 2,349.60 | 12/09/2017 |
| Redacted Commercial Data | Travel Assistance (public) | UASC & LC Team | 226.1 | 0 | 226.1 | 25/07/2017 |
| Redacted Commercial Data | Travel Assistance (public) | UASC & LC Team | 114.4 | 0 | 114.4 | 16/08/2017 |
| Redacted Commercial Data | Travel Assistance (public) | UASC & LC Team | 764 | 0 | 764 | 13/09/2017 |
| Redacted Commercial Data | Travel Assistance (public) | Welfare Reforms - Housing | 453.9 | 0 | 453.9 | 25/07/2017 |
| Redacted Commercial Data | Travel Assistance (public) | Welfare Reforms - Housing | 714 | 0 | 714 | 16/08/2017 |
| Redacted Commercial Data | Travel Assistance (public) | Welfare Reforms - Housing | 365.35 | 0 | 365.35 | 13/09/2017 |
| Redacted Commercial Data | Storage and Archiving | Welfare Reforms - Housing | 425 | 85 | 510 | 04/07/2017 |
| Redacted Commercial Data | Storage and Archiving | Welfare Reforms - Housing | 425 | 85 | 510 | 10/07/2017 |
| Redacted Commercial Data | Storage and Archiving | Welfare Reforms - Housing | 725 | 145 | 870 | 07/08/2017 |
| Redacted Commercial Data | Storage and Archiving | Welfare Reforms - Housing | 825 | 165 | 990 | 07/08/2017 |
| Redacted Commercial Data | Storage and Archiving | Welfare Reforms - Housing | 625 | 125 | 750 | 30/08/2017 |
| Redacted Commercial Data | Storage and Archiving | Welfare Reforms - Housing | 425 | 85 | 510 | 11/09/2017 |
| Redacted Commercial Data | Accommodation | Welfare Reforms - Housing | 2,500.00 | 500 | 3,000.00 | 10/08/2017 |
| Redacted Commercial Data | Storage and Archiving | Welfare Reforms - Housing | 950 | 0 | 950 | 04/07/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,052.00 | 0 | 1,052.00 | 04/07/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,052.00 | 0 | 1,052.00 | 04/07/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,313.00 | 0 | 1,313.00 | 04/07/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,313.00 | 0 | 1,313.00 | 04/07/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,300.00 | 0 | 1,300.00 | 05/07/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,300.00 | 0 | 1,300.00 | 05/07/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 850 | 0 | 850 | 07/07/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,000.00 | 0 | 1,000.00 | 07/07/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 2,500.00 | 0 | 2,500.00 | 07/07/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 2,500.00 | 0 | 2,500.00 | 07/07/2017 |

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|--------------------------|------------------------------|--|-----------|-----|-----------|------------|
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 3,000.00 | 0 | 3,000.00 | 31/08/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 3,000.00 | 0 | 3,000.00 | 01/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 65 | 0 | 65 | 01/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 3,000.00 | 0 | 3,000.00 | 01/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 65 | 0 | 65 | 01/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 3,400.00 | 0 | 3,400.00 | 01/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,050.00 | 0 | 1,050.00 | 05/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,313.00 | 0 | 1,313.00 | 05/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,313.00 | 0 | 1,313.00 | 05/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,622.00 | 0 | 1,622.00 | 05/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 972.72 | 0 | 972.72 | 05/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 972.72 | 0 | 972.72 | 05/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,052.00 | 0 | 1,052.00 | 05/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,052.00 | 0 | 1,052.00 | 05/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,100.00 | 0 | 1,100.00 | 05/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,100.00 | 0 | 1,100.00 | 05/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 4,000.00 | 0 | 4,000.00 | 05/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 900 | 0 | 900 | 08/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,000.00 | 0 | 1,000.00 | 11/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 780 | 0 | 780 | 11/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 780 | 0 | 780 | 11/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,025.00 | 0 | 1,025.00 | 11/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,025.00 | 0 | 1,025.00 | 11/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,050.00 | 0 | 1,050.00 | 11/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,050.00 | 0 | 1,050.00 | 11/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,500.00 | 0 | 1,500.00 | 11/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,000.00 | 0 | 1,000.00 | 11/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,313.00 | 0 | 1,313.00 | 11/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,313.00 | 0 | 1,313.00 | 11/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 2,760.00 | 0 | 2,760.00 | 11/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | -900 | 0 | -900 | 13/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 900 | 0 | 900 | 13/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,300.00 | 0 | 1,300.00 | 13/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,300.00 | 0 | 1,300.00 | 13/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 500 | 0 | 500 | 15/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,133.00 | 0 | 1,133.00 | 18/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 750 | 0 | 750 | 18/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 750 | 0 | 750 | 18/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 938.29 | 0 | 938.29 | 20/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 2,500.00 | 0 | 2,500.00 | 20/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 2,500.00 | 0 | 2,500.00 | 20/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 2,500.00 | 0 | 2,500.00 | 20/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 3,000.00 | 0 | 3,000.00 | 20/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 160 | 0 | 160 | 20/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 3,000.00 | 0 | 3,000.00 | 21/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 2,000.00 | 0 | 2,000.00 | 22/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 2,500.00 | 0 | 2,500.00 | 22/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,488.00 | 0 | 1,488.00 | 25/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | -5,550.00 | 0 | -5,550.00 | 26/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 829 | 0 | 829 | 26/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 829 | 0 | 829 | 26/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 5,550.00 | 0 | 5,550.00 | 26/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,232.00 | 0 | 1,232.00 | 27/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,232.00 | 0 | 1,232.00 | 27/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,807.06 | 0 | 1,807.06 | 27/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 1,807.06 | 0 | 1,807.06 | 27/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 65 | 0 | 65 | 28/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 3,000.00 | 0 | 3,000.00 | 28/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Welfare Reforms - Housing | 5,550.00 | 0 | 5,550.00 | 28/09/2017 |
| Redacted Commercial Data | Conference Fees and Expenses | Youth Offending Team | 7,500.00 | 0 | 7,500.00 | 01/08/2017 |
| Redacted Commercial Data | Other Professional Fees | Woodlands | 855 | 171 | 1,026.00 | 04/08/2017 |
| Redacted Commercial Data | Other Professional Fees | Newton Farm Nursery, Infant & Junior Sch | 1,845.00 | 369 | 2,214.00 | 04/08/2017 |
| Redacted Commercial Data | Landlord Repairs Exit Costs | Repair to Lease Gran | 4,300.00 | 0 | 4,300.00 | 03/07/2017 |

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|--------------------------|---|--|------------|----------|------------|------------|
| Redacted Commercial Data | Landlord Repairs Exit Costs | Sustain Tenancy Payment | 7,028.00 | 0 | 7,028.00 | 07/08/2017 |
| Redacted Commercial Data | Landlord Repairs Exit Costs | Sustain Tenancy Payment | 4,952.00 | 0 | 4,952.00 | 25/09/2017 |
| Redacted Commercial Data | Landlord Repairs Exit Costs | Sustain Tenancy Payment | 1,614.00 | 0 | 1,614.00 | 25/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Calorifier & Pump - Harrow Leisure Centr | 18,000.00 | 3,600.00 | 21,600.00 | 25/08/2017 |
| Redacted Commercial Data | Private Contractors, Third Party Payments | Depot Development | 8,159.00 | 1,631.80 | 9,790.80 | 26/09/2017 |
| Redacted Commercial Data | Other Professional Fees | Headstone Manor Museum HLF | 1,250.00 | 0 | 1,250.00 | 18/07/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 171 Rowland Way, Aylesbury, HP19 7SR | -8,750.00 | 0 | -8,750.00 | 31/08/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 171 Rowland Way, Aylesbury, HP19 7SR | 8,750.00 | 0 | 8,750.00 | 31/08/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 92A Stuart Avenue | 1,700.00 | 0 | 1,700.00 | 01/09/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 171 Rowland Way, Aylesbury, HP19 7SR | 8,750.00 | 0 | 8,750.00 | 01/09/2017 |
| Redacted Commercial Data | Adaptation and Refurbishment of Dwellings | BCF - Disabled Facilities G | 15,552.00 | 0 | 15,552.00 | 13/07/2017 |
| Redacted Commercial Data | Adaptation and Refurbishment of Dwellings | BCF - Disabled Facilities G | -9,340.00 | 0 | -9,340.00 | 05/09/2017 |
| Redacted Commercial Data | Adaptation and Refurbishment of Dwellings | BCF - Disabled Facilities G | 9,340.00 | 0 | 9,340.00 | 05/09/2017 |
| Redacted Commercial Data | Adaptation and Refurbishment of Dwellings | BCF - Disabled Facilities G | 9,340.00 | 0 | 9,340.00 | 15/09/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 9 Vickery Close, Aylesbury | 1,660.00 | 0 | 1,660.00 | 12/07/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 10 Astall Close, Harrow Weald | 3,650.00 | 0 | 3,650.00 | 24/08/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 113 Sefton Ave, Harrow Weald | -14,000.00 | 0 | -14,000.00 | 13/09/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 113 Sefton Ave, Harrow Weald | 14,000.00 | 0 | 14,000.00 | 13/09/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 113 Sefton Ave, Harrow Weald | 14,000.00 | 0 | 14,000.00 | 14/09/2017 |
| Redacted Commercial Data | Service Charges | 56 Florey Gardens, Aylesbury | 1,164.00 | 0 | 1,164.00 | 20/07/2017 |
| Redacted Commercial Data | Grants and Subscriptions | Develop Wider Housing Initiatives Pot | 50,000.00 | 0 | 50,000.00 | 16/08/2017 |
| Redacted Commercial Data | Grants and Subscriptions | Develop Wider Housing Initiatives Pot | 40,000.00 | 0 | 40,000.00 | 01/09/2017 |
| Redacted Commercial Data | Landlord Repairs Exit Costs | Better Homes Grants | 2,500.00 | 0 | 2,500.00 | 25/09/2017 |
| Redacted Commercial Data | Landlord Repairs Exit Costs | Repair to Lease Grant | 1,602.00 | 0 | 1,602.00 | 25/09/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 103 Poets Chase, Aylesbury | -5,400.00 | 0 | -5,400.00 | 03/07/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 103 Poets Chase, Aylesbury | 5,400.00 | 0 | 5,400.00 | 03/07/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 103 Poets Chase, Aylesbury | 5,400.00 | 0 | 5,400.00 | 04/07/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 71 Chiltern Street, Aylesbury | -9,500.00 | 0 | -9,500.00 | 18/07/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 4 Poets Chase, Aylesbury | -6,500.00 | 0 | -6,500.00 | 18/07/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 4 Poets Chase, Aylesbury | 6,500.00 | 0 | 6,500.00 | 18/07/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 71 Chiltern Street, Aylesbury | 9,500.00 | 0 | 9,500.00 | 18/07/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 4 Poets Chase, Aylesbury | 6,500.00 | 0 | 6,500.00 | 19/07/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 71 Chiltern Street, Aylesbury | 9,500.00 | 0 | 9,500.00 | 19/07/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 58 Daintry Close, Harrow | -23,360.00 | 0 | -23,360.00 | 25/07/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 37 Meadow Way, Aylesbury | -7,500.00 | 0 | -7,500.00 | 25/07/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 27 Meadow Way, Aylesbury | -7,500.00 | 0 | -7,500.00 | 25/07/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 27 Meadow Way, Aylesbury | 7,500.00 | 0 | 7,500.00 | 25/07/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 37 Meadow Way, Aylesbury | 7,500.00 | 0 | 7,500.00 | 25/07/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 58 Daintry Close, Harrow | 23,360.00 | 0 | 23,360.00 | 25/07/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 27 Meadow Way, Aylesbury | 7,500.00 | 0 | 7,500.00 | 26/07/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 37 Meadow Way, Aylesbury | 7,500.00 | 0 | 7,500.00 | 26/07/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 58 Daintry Close, Harrow | 23,360.00 | 0 | 23,360.00 | 26/07/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 4 Hilda Wharf, Aylesbury | -7,250.00 | 0 | -7,250.00 | 27/07/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 4 Hilda Wharf, Aylesbury | 7,250.00 | 0 | 7,250.00 | 27/07/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 4 Hilda Wharf, Aylesbury | 7,250.00 | 0 | 7,250.00 | 28/07/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 2 Dobbin Close, Harrow | -12,400.00 | 0 | -12,400.00 | 02/08/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 2 Dobbin Close, Harrow | 12,400.00 | 0 | 12,400.00 | 02/08/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 2 Dobbin Close, Harrow | 12,400.00 | 0 | 12,400.00 | 03/08/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 6 Springway, Harrow | -22,800.00 | 0 | -22,800.00 | 04/08/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 13 Welland Road, Aylesbury | -10,000.00 | 0 | -10,000.00 | 04/08/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 12 Roberts Drive, Aylesbury | -8,500.00 | 0 | -8,500.00 | 04/08/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 12 Roberts Drive, Aylesbury | 8,500.00 | 0 | 8,500.00 | 04/08/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 13 Welland Road, Aylesbury | 10,000.00 | 0 | 10,000.00 | 04/08/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 6 Springway, Harrow | 22,800.00 | 0 | 22,800.00 | 04/08/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 12 Roberts Drive, Aylesbury | 8,500.00 | 0 | 8,500.00 | 07/08/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 13 Welland Road, Aylesbury | 10,000.00 | 0 | 10,000.00 | 07/08/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 6 Springway, Harrow | 22,800.00 | 0 | 22,800.00 | 07/08/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 30 Little Orchards, Aylesbury | 1,400.00 | 0 | 1,400.00 | 09/08/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 49 James Bedford Close, Harrow | -11,200.00 | 0 | -11,200.00 | 14/08/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 49 James Bedford Close, Harrow | 11,200.00 | 0 | 11,200.00 | 14/08/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 49 James Bedford Close, Harrow | 11,200.00 | 0 | 11,200.00 | 15/08/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 43 New Street, Aylesbury | -6,750.00 | 0 | -6,750.00 | 16/08/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 56 Poets Chase, Aylesbury | 900 | 0 | 900 | 16/08/2017 |

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|--------------------------|--|----------------------------------|------------|---|------------|------------|
| Redacted Commercial Data | Stamp Duty Land Tax | 43 New Street, Aylesbury | 6,750.00 | 0 | 6,750.00 | 16/08/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 43 New Street, Aylesbury | 6,750.00 | 0 | 6,750.00 | 17/08/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 15 Charlwood Close, Harrow Weald | -14,800.00 | 0 | -14,800.00 | 14/09/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 7 Cleveland Place, Aylesbury | -6,750.00 | 0 | -6,750.00 | 14/09/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 7 Cleveland Place, Aylesbury | 6,750.00 | 0 | 6,750.00 | 14/09/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 15 Charlwood Close, Harrow Weald | 14,800.00 | 0 | 14,800.00 | 14/09/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 7 Cleveland Place, Aylesbury | 6,750.00 | 0 | 6,750.00 | 18/09/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 15 Charlwood Close, Harrow Weald | 14,800.00 | 0 | 14,800.00 | 18/09/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | 14 Batchelor Close, Aylesbury | 1,200.00 | 0 | 1,200.00 | 29/09/2017 |
| Redacted Commercial Data | Stamp Duty Land Tax | Purchase social club | 129,500.00 | 0 | 129,500.00 | 29/08/2017 |
| Redacted Personal Data | Voluntary Organisations TPP | 2 year old offer | 1,243.20 | 0 | 1,243.20 | 11/09/2017 |
| Redacted Personal Data | Voluntary Organisations TPP | 2 year old offer | 1,243.20 | 0 | 1,243.20 | 11/09/2017 |
| Redacted Personal Data | Activity Leaders (Public Events) | ACL at Harrow Arts Centre | 3,000.00 | 0 | 3,000.00 | 26/07/2017 |
| Redacted Personal Data | Activity Leaders (Public Events) | ACL at Harrow Arts Centre | 540 | 0 | 540 | 15/08/2017 |
| Redacted Personal Data | Activity Leaders (Public Events) | ACL at Harrow Arts Centre | 1,000.00 | 0 | 1,000.00 | 15/08/2017 |
| Redacted Personal Data | Adoption Allowances | Adoption | 1,350.00 | 0 | 1,350.00 | 13/07/2017 |
| Redacted Personal Data | Adoption Allowances | Adoption | 18,511.11 | 0 | 18,511.11 | 20/09/2017 |
| Redacted Personal Data | Adoption Allowances | Adoption | 800 | 0 | 800 | 10/07/2017 |
| Redacted Personal Data | Adoption Allowances | Adoption | -800 | 0 | -800 | 11/07/2017 |
| Redacted Personal Data | Adoption Allowances | Adoption | 800 | 0 | 800 | 11/07/2017 |
| Redacted Personal Data | Adoption Allowances | Adoption | 600 | 0 | 600 | 18/07/2017 |
| Redacted Personal Data | Adoption Allowances | Adoption | 650 | 0 | 650 | 07/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Adoption | 650 | 0 | 650 | 01/09/2017 |
| Redacted Personal Data | Adoption Allowances | Adoption Support | 3,555.00 | 0 | 3,555.00 | 21/08/2017 |
| Redacted Personal Data | Domiciliary Care | Adoption Support | 9,900.00 | 0 | 9,900.00 | 21/08/2017 |
| Redacted Personal Data | Domiciliary Care | Adoption Support | 19,800.00 | 0 | 19,800.00 | 21/08/2017 |
| Redacted Personal Data | Domiciliary Care | Adoption Support | 31,534.00 | 0 | 31,534.00 | 21/08/2017 |
| Redacted Personal Data | Adoption Allowances | Adoption Support | 38,356.50 | 0 | 38,356.50 | 13/09/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 568.1 | 0 | 568.1 | 11/07/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 650 | 0 | 650 | 11/07/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 1,525.00 | 0 | 1,525.00 | 11/07/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 1,525.00 | 0 | 1,525.00 | 11/07/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 1,625.00 | 0 | 1,625.00 | 11/07/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 1,625.00 | 0 | 1,625.00 | 11/07/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 2,125.00 | 0 | 2,125.00 | 11/07/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | -3,361.29 | 0 | -3,361.29 | 04/08/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 831.2 | 0 | 831.2 | 04/08/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 958.57 | 0 | 958.57 | 04/08/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 958.57 | 0 | 958.57 | 04/08/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 1,220.00 | 0 | 1,220.00 | 04/08/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 1,220.00 | 0 | 1,220.00 | 04/08/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 1,300.00 | 0 | 1,300.00 | 04/08/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 1,300.00 | 0 | 1,300.00 | 04/08/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 1,370.00 | 0 | 1,370.00 | 04/08/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 1,700.00 | 0 | 1,700.00 | 04/08/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 1,950.00 | 0 | 1,950.00 | 04/08/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 568.1 | 0 | 568.1 | 13/09/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 568.1 | 0 | 568.1 | 13/09/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 1,525.00 | 0 | 1,525.00 | 13/09/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 1,525.00 | 0 | 1,525.00 | 13/09/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 1,625.00 | 0 | 1,625.00 | 13/09/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 1,625.00 | 0 | 1,625.00 | 13/09/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 1,625.00 | 0 | 1,625.00 | 13/09/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 1,625.00 | 0 | 1,625.00 | 13/09/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 1,625.00 | 0 | 1,625.00 | 13/09/2017 |
| Redacted Personal Data | Foster Payments | Asylum Client Expenditure | 2,125.00 | 0 | 2,125.00 | 13/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Asylum Client Expenditure | 1,000.00 | 0 | 1,000.00 | 03/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Asylum Client Expenditure | 1,000.00 | 0 | 1,000.00 | 27/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Asylum Client Expenditure | 1,000.00 | 0 | 1,000.00 | 27/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Asylum Client Expenditure | 1,000.00 | 0 | 1,000.00 | 27/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Asylum Client Expenditure | 1,000.00 | 0 | 1,000.00 | 03/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Asylum Client Expenditure | 1,000.00 | 0 | 1,000.00 | 11/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Asylum Client Expenditure | 1,000.00 | 0 | 1,000.00 | 29/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Asylum Client Expenditure | 1,000.00 | 0 | 1,000.00 | 29/08/2017 |

Local Spend for July - October 17

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|------------------------|--|---|-----------|----------|-----------|------------|
| Redacted Personal Data | Social Services Clients - Other Payments | Asylum Client Expenditure | 1,000.00 | 0 | 1,000.00 | 29/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Asylum Client Expenditure | 1,000.00 | 0 | 1,000.00 | 29/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Asylum Client Expenditure | 1,000.00 | 0 | 1,000.00 | 07/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Asylum Client Expenditure | 1,000.00 | 0 | 1,000.00 | 07/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Asylum Client Expenditure | 1,000.00 | 0 | 1,000.00 | 14/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Asylum Client Expenditure | 1,000.00 | 0 | 1,000.00 | 18/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Asylum Client Expenditure | 2,241.53 | 0 | 2,241.53 | 27/09/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Barnet Council Legal Services | 783 | 156.6 | 939.6 | 18/07/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Barnet Council Legal Services | 500 | 100 | 600 | 09/08/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Barnet Council Legal Services | 550 | 110 | 660 | 21/08/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Barnet Council Legal Services | 900 | 180 | 1,080.00 | 12/07/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Barnet Council Legal Services | 12 | 0 | 12 | 07/09/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Barnet Council Legal Services | 13,149.28 | 2,629.86 | 15,779.14 | 07/09/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Barnet Council Legal Services | 437 | 87.4 | 524.4 | 27/09/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Barnet Council Legal Services | 550 | 110 | 660 | 12/07/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Barnet Council Legal Services | 883 | 176.6 | 1,059.60 | 12/07/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Barnet Council Legal Services | 1,275.00 | 255 | 1,530.00 | 26/07/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Barnet Council Legal Services | 716 | 143.2 | 859.2 | 12/09/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Barnet Council Legal Services | 716 | 143.2 | 859.2 | 05/07/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Barnet Council Legal Services | 550 | 110 | 660 | 16/08/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Barnet Council Legal Services | 650 | 130 | 780 | 16/08/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Barnet Council Legal Services | 2,450.00 | 490 | 2,940.00 | 27/09/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Barnet Council Legal Services | 716.67 | 143.33 | 860 | 11/07/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Barnet Council Legal Services | 550 | 110 | 660 | 30/08/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Barnet Council Legal Services | 825 | 165 | 990 | 26/07/2017 |
| Redacted Personal Data | Miscellaneous Supplies & Services Cost | Barnet Public Health | 1,640.80 | 0 | 1,640.80 | 26/07/2017 |
| Redacted Personal Data | Miscellaneous Supplies & Services Cost | Barnet Public Health | 1,547.04 | 0 | 1,547.04 | 23/08/2017 |
| Redacted Personal Data | Miscellaneous Supplies & Services Cost | Barnet Public Health | 1,828.32 | 0 | 1,828.32 | 26/09/2017 |
| Redacted Personal Data | Miscellaneous Supplies & Services Cost | Barnet: Health Check Programme | 675 | 0 | 675 | 27/09/2017 |
| Redacted Personal Data | Accommodation | Bed&Breakfast | 8,556.00 | 1,711.20 | 10,267.20 | 16/08/2017 |
| Redacted Personal Data | Accommodation | Bed&Breakfast | 9,126.00 | 1,825.20 | 10,951.20 | 16/08/2017 |
| Redacted Personal Data | Accommodation | Bed&Breakfast | 6,138.00 | 1,227.60 | 7,365.60 | 11/09/2017 |
| Redacted Personal Data | Accommodation | Bed&Breakfast | 6,923.00 | 1,384.60 | 8,307.60 | 14/09/2017 |
| Redacted Personal Data | Accommodation | Bed&Breakfast | 3,048.00 | 0 | 3,048.00 | 26/07/2017 |
| Redacted Personal Data | Accommodation | Bed&Breakfast | 2,784.00 | 0 | 2,784.00 | 01/09/2017 |
| Redacted Personal Data | Accommodation | Bed&Breakfast | 3,888.00 | 0 | 3,888.00 | 29/09/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Bucks County Council Legal Services | 4,036.67 | 807.33 | 4,844.00 | 07/08/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,416.00 | 283.2 | 1,699.20 | 05/07/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Bucks County Council Legal Services | 523 | 104.6 | 627.6 | 25/07/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,131.00 | 226.2 | 1,357.20 | 18/09/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Bucks County Council Legal Services | 16,285.00 | 3,257.00 | 19,542.00 | 31/07/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Bucks County Council Legal Services | 550 | 110 | 660 | 03/07/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,368.00 | 273.6 | 1,641.60 | 04/07/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Bucks County Council Legal Services | 665 | 133 | 798 | 24/07/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Bucks County Council Legal Services | 500 | 100 | 600 | 09/08/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Bucks County Council Legal Services | 775 | 0 | 775 | 03/07/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Capital Team | 6,306.27 | 1,261.25 | 7,567.52 | 26/07/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Capital Team | 13,764.00 | 2,752.80 | 16,516.80 | 26/07/2017 |
| Redacted Personal Data | Rents | Children & Young People with Disabilities | 1,000.00 | 0 | 1,000.00 | 15/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Children Looked After Team 1 | 850 | 0 | 850 | 12/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Children Looked After Team 1 | 963.31 | 0 | 963.31 | 09/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Children Looked After Team 1 | 1,560.00 | 0 | 1,560.00 | 09/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Children Looked After Team 1 | 1,590.00 | 0 | 1,590.00 | 09/08/2017 |
| Redacted Personal Data | Section 17 | Children Looked After Team 1 | 550 | 0 | 550 | 21/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Children Looked After Team 1 | 1,190.80 | 0 | 1,190.80 | 14/09/2017 |
| Redacted Personal Data | Section 17 | Children Looked After Team 1 | 650 | 0 | 650 | 18/09/2017 |
| Redacted Personal Data | Section 17 | Children Looked After Team 1 | -7,500.00 | 0 | -7,500.00 | 21/09/2017 |
| Redacted Personal Data | Section 17 | Children Looked After Team 1 | 606.6 | 0 | 606.6 | 21/09/2017 |
| Redacted Personal Data | Section 17 | Children Looked After Team 1 | 648.8 | 0 | 648.8 | 21/09/2017 |
| Redacted Personal Data | Section 17 | Children Looked After Team 1 | 7,500.00 | 0 | 7,500.00 | 21/09/2017 |
| Redacted Personal Data | Section 17 | Children Looked After Team 1 | 7,500.00 | 0 | 7,500.00 | 22/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Children With Disabilities Client Costs | 1,422.02 | 0 | 1,422.02 | 18/07/2017 |

Local Spend for July - October 17

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|------------------------|---|---|-----------|----------|-----------|------------|
| Redacted Personal Data | Social Services Clients - Other Payments | Children With Disabilities Client Costs | 1,872.22 | 0 | 1,872.22 | 18/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Children With Disabilities Client Costs | 410 | 0 | 410 | 18/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Children With Disabilities Client Costs | 926.25 | 0 | 926.25 | 18/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Children With Disabilities Client Costs | 926.25 | 0 | 926.25 | 18/09/2017 |
| Redacted Personal Data | Residential Placements | Childrens Placements | 13,071.43 | 2,614.29 | 15,685.72 | 13/07/2017 |
| Redacted Personal Data | Residential Placements | Childrens Placements | 518.98 | 0 | 518.98 | 08/08/2017 |
| Redacted Personal Data | Residential Placements | Childrens Placements | 1,039.96 | 0 | 1,039.96 | 08/08/2017 |
| Redacted Personal Data | Residential Placements | Childrens Placements | 13,507.14 | 2,701.43 | 16,208.57 | 08/08/2017 |
| Redacted Personal Data | Residential Placements | Childrens Placements | 13,507.14 | 2,701.43 | 16,208.57 | 06/09/2017 |
| Redacted Personal Data | Semi Independent | Childrens Placements | 5,437.13 | 1,087.43 | 6,524.56 | 08/08/2017 |
| Redacted Personal Data | Semi Independent | Childrens Placements | 5,838.62 | 1,167.72 | 7,006.34 | 08/08/2017 |
| Redacted Personal Data | Semi Independent | Childrens Placements | 580 | 0 | 580 | 29/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Cin Team 1 | 620 | 124 | 744 | 12/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | CIN Team 2 | 620 | 124 | 744 | 12/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | CIN Team 2 | 595 | 119 | 714 | 27/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | CIN Team 2 | 765 | 153 | 918 | 27/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | CIN Team 3 | 485 | 97 | 582 | 12/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | CIN Team 3 | 893 | 178.6 | 1,071.60 | 12/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | CIN Team 3 | 594 | 118.8 | 712.8 | 31/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | CIN Team 3 | 620 | 124 | 744 | 02/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | CIN Team 3 | 459 | 91.8 | 550.8 | 15/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | CIN Team 3 | 620 | 124 | 744 | 17/08/2017 |
| Redacted Personal Data | Section 17 | CIN Team 3 | 1,560.00 | 0 | 1,560.00 | 31/07/2017 |
| Redacted Personal Data | Rents | CIN Team 3 | 4,000.00 | 0 | 4,000.00 | 15/08/2017 |
| Redacted Personal Data | Section 17 | CIN Team 3 | -2,000.00 | 0 | -2,000.00 | 22/08/2017 |
| Redacted Personal Data | Grants and Subscriptions | CLA Pupil Premium Grant | 500 | 0 | 500 | 04/09/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Commercialisation | 573 | 114.6 | 687.6 | 12/09/2017 |
| Redacted Personal Data | Other Professional Fees | Community Learning Trust | 101.45 | 0 | 101.45 | 23/08/2017 |
| Redacted Personal Data | Other Professional Fees | Community Learning Trust | 572.52 | 0 | 572.52 | 23/08/2017 |
| Redacted Personal Data | Private Contractors, Third Party Payments | Development Control | 500 | 0 | 500 | 06/07/2017 |
| Redacted Personal Data | Private Contractors, Third Party Payments | Development Control | 800 | 0 | 800 | 06/07/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Divisional Director Targeted Services | 1,925.00 | 385 | 2,310.00 | 12/07/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Divisional Director Targeted Services | 1,158.33 | 231.67 | 1,390.00 | 23/08/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Divisional Director Targeted Services | 550 | 110 | 660 | 23/08/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Divisional Director Targeted Services | 825 | 165 | 990 | 07/08/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Divisional Director Targeted Services | 1,080.00 | 216 | 1,296.00 | 21/07/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Divisional Director Targeted Services | 1,620.00 | 324 | 1,944.00 | 09/08/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Divisional Director Targeted Services | 825 | 165 | 990 | 04/07/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Divisional Director Targeted Services | 550 | 110 | 660 | 18/07/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Divisional Director Targeted Services | 550 | 110 | 660 | 27/09/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Divisional Director Targeted Services | 791.92 | 158.38 | 950.3 | 21/08/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Divisional Director Targeted Services | -612 | -122.4 | -734.4 | 23/08/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Divisional Director Targeted Services | 612 | 122.4 | 734.4 | 23/08/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Divisional Director Targeted Services | 612 | 122.4 | 734.4 | 24/08/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Divisional Director Targeted Services | 1,172.00 | 234.4 | 1,406.40 | 26/07/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Divisional Director Targeted Services | 640 | 128 | 768 | 16/08/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Divisional Director Targeted Services | 7,402.90 | 1,480.58 | 8,883.48 | 22/09/2017 |
| Redacted Personal Data | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 3,846.15 | 0 | 3,846.15 | 11/09/2017 |
| Redacted Personal Data | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,709.40 | 0 | 1,709.40 | 11/09/2017 |
| Redacted Personal Data | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 14,102.55 | 0 | 14,102.55 | 11/09/2017 |
| Redacted Personal Data | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 854.7 | 0 | 854.7 | 11/09/2017 |
| Redacted Personal Data | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 5,982.90 | 0 | 5,982.90 | 11/09/2017 |
| Redacted Personal Data | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 854.7 | 0 | 854.7 | 11/09/2017 |
| Redacted Personal Data | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,709.40 | 0 | 1,709.40 | 11/09/2017 |
| Redacted Personal Data | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,282.05 | 0 | 1,282.05 | 11/09/2017 |
| Redacted Personal Data | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 842.4 | 0 | 842.4 | 13/07/2017 |
| Redacted Personal Data | Counselling, Therapy | DSG Prov For Therapy Serv | 1,600.00 | 0 | 1,600.00 | 02/08/2017 |
| Redacted Personal Data | Professional Services - Curriculum | Dsg Sensory & Comm - Visual | 500 | 100 | 600 | 02/08/2017 |
| Redacted Personal Data | Other Professional Fees | Dsg Sensory & Comm - Visual | 2,280.00 | 0 | 2,280.00 | 26/07/2017 |
| Redacted Personal Data | Other Professional Fees | Dsg Sensory & Comm - Visual | 1,282.50 | 0 | 1,282.50 | 23/08/2017 |
| Redacted Personal Data | Highways - Enforcement | Environmental Compliance | 675 | 0 | 675 | 07/08/2017 |
| Redacted Personal Data | Highways - Enforcement | Environmental Compliance | 550 | 0 | 550 | 07/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 1,424.00 | 0 | 1,424.00 | 04/07/2017 |

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| | | | | | | |
|------------------------|--|-----------|----------|---|----------|------------|
| Redacted Personal Data | Foster Payments | Fostering | -762.86 | 0 | -762.86 | 26/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 864.57 | 0 | 864.57 | 26/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 800.2 | 0 | 800.2 | 09/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 1,322.28 | 0 | 1,322.28 | 18/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 1,602.00 | 0 | 1,602.00 | 11/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 08/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 483.19 | 0 | 483.19 | 08/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 966.28 | 0 | 966.28 | 08/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 600 | 0 | 600 | 04/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 600 | 0 | 600 | 11/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 600 | 0 | 600 | 18/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 600 | 0 | 600 | 25/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 600 | 0 | 600 | 01/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 600 | 0 | 600 | 08/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 600 | 0 | 600 | 15/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 600 | 0 | 600 | 22/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 600 | 0 | 600 | 30/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 600 | 0 | 600 | 05/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 600 | 0 | 600 | 12/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 600 | 0 | 600 | 19/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 600 | 0 | 600 | 26/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 1,424.00 | 0 | 1,424.00 | 04/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | -610.29 | 0 | -610.29 | 15/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 1,408.00 | 0 | 1,408.00 | 19/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | -610.29 | 0 | -610.29 | 15/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 712 | 0 | 712 | 19/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 1,324.57 | 0 | 1,324.57 | 30/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 1,932.57 | 0 | 1,932.57 | 30/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 244 | 0 | 244 | 05/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 05/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 12/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 244 | 0 | 244 | 12/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 19/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 244 | 0 | 244 | 19/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 26/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 244 | 0 | 244 | 26/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 621.1 | 0 | 621.1 | 11/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 936.83 | 0 | 936.83 | 08/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 809.5 | 0 | 809.5 | 05/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 147 | 0 | 147 | 18/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 18/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 04/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 147 | 0 | 147 | 04/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 1,424.00 | 0 | 1,424.00 | 11/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | -661.14 | 0 | -661.14 | 15/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | -661.14 | 0 | -661.14 | 15/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 1,320.00 | 0 | 1,320.00 | 18/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 990 | 0 | 990 | 15/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 520 | 0 | 520 | 04/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 520 | 0 | 520 | 08/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 520 | 0 | 520 | 05/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 785.2 | 0 | 785.2 | 11/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 1,017.14 | 0 | 1,017.14 | 30/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 808.6 | 0 | 808.6 | 12/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 534 | 0 | 534 | 19/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 04/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 550 | 0 | 550 | 04/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 550 | 0 | 550 | 04/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 04/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 11/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 550 | 0 | 550 | 11/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 550 | 0 | 550 | 11/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 11/07/2017 |

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|------------------------|--|-----------|----------|---|----------|------------|
| Redacted Personal Data | Foster Payments | Fostering | 550 | 0 | 550 | 18/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 18/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 550 | 0 | 550 | 18/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 118 | 0 | 118 | 18/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 18/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 25/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 550 | 0 | 550 | 25/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 550 | 0 | 550 | 25/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 25/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 194 | 0 | 194 | 08/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 08/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 194 | 0 | 194 | 08/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 08/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 176 | 0 | 176 | 22/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 3,153.14 | 0 | 3,153.14 | 22/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 176 | 0 | 176 | 30/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 30/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 696 | 0 | 696 | 04/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 1,044.00 | 0 | 1,044.00 | 25/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 1,044.00 | 0 | 1,044.00 | 05/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 04/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 194 | 0 | 194 | 04/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 864.57 | 0 | 864.57 | 11/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 1,199.71 | 0 | 1,199.71 | 11/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 11/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 922.57 | 0 | 922.57 | 11/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 494 | 0 | 494 | 18/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 18/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 494 | 0 | 494 | 25/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 25/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 01/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 494 | 0 | 494 | 01/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 494 | 0 | 494 | 08/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 08/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 15/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 494 | 0 | 494 | 15/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 494 | 0 | 494 | 22/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 22/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 759 | 0 | 759 | 30/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 30/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 494 | 0 | 494 | 30/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 05/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 494 | 0 | 494 | 05/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 494 | 0 | 494 | 12/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 12/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | -610.29 | 0 | -610.29 | 19/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | -610.29 | 0 | -610.29 | 19/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 19/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 494 | 0 | 494 | 19/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 494 | 0 | 494 | 26/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 26/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 1,602.00 | 0 | 1,602.00 | 11/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 1,005.72 | 0 | 1,005.72 | 01/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 15/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 147 | 0 | 147 | 15/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 813.71 | 0 | 813.71 | 19/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | -610.29 | 0 | -610.29 | 30/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | -610.29 | 0 | -610.29 | 30/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 534 | 0 | 534 | 30/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 864.57 | 0 | 864.57 | 30/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 864.57 | 0 | 864.57 | 30/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 1,322.28 | 0 | 1,322.28 | 18/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 1,322.28 | 0 | 1,322.28 | 18/07/2017 |

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| | | | | | | |
|------------------------|--|------------------------------------|----------|-----|----------|------------|
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 1,322.28 | 0 | 1,322.28 | 18/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 854.86 | 0 | 854.86 | 08/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 242.86 | 0 | 242.86 | 08/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 854.86 | 0 | 854.86 | 08/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 553.15 | 0 | 553.15 | 22/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 553.15 | 0 | 553.15 | 22/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 18/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 147 | 0 | 147 | 18/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | -610.29 | 0 | -610.29 | 08/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 08/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 147 | 0 | 147 | 08/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 825 | 0 | 825 | 22/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 147 | 0 | 147 | 30/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 30/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 653.72 | 0 | 653.72 | 05/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 553.15 | 0 | 553.15 | 19/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 160 | 0 | 160 | 08/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 08/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | -508.57 | 0 | -508.57 | 15/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | -142.86 | 0 | -142.86 | 15/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | -508.57 | 0 | -508.57 | 15/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | -142.86 | 0 | -142.86 | 15/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | -610.29 | 0 | -610.29 | 30/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | -171.43 | 0 | -171.43 | 30/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | -457.71 | 0 | -457.71 | 30/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | -128.57 | 0 | -128.57 | 30/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 963.86 | 0 | 963.86 | 30/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 661.14 | 0 | 661.14 | 30/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 519 | 0 | 519 | 05/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 05/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 12/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 519 | 0 | 519 | 12/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 19/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 519 | 0 | 519 | 19/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 26/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 147 | 0 | 147 | 26/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 75.25 | 0 | 75.25 | 26/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 519 | 0 | 519 | 26/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 26/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 1,017.14 | 0 | 1,017.14 | 15/08/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 966.28 | 0 | 966.28 | 04/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 966.28 | 0 | 966.28 | 04/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 1,052.80 | 0 | 1,052.80 | 25/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 1,068.00 | 0 | 1,068.00 | 18/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 864.57 | 0 | 864.57 | 26/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 1,157.70 | 0 | 1,157.70 | 22/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 712 | 0 | 712 | 25/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 147 | 0 | 147 | 11/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 11/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 240 | 0 | 240 | 19/09/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 356 | 0 | 356 | 19/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 600 | 0 | 600 | 18/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 534 | 0 | 534 | 11/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 500 | 0 | 500 | 18/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 1,602.00 | 0 | 1,602.00 | 25/07/2017 |
| Redacted Personal Data | Foster Payments | Fostering | 610.29 | 0 | 610.29 | 05/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Fostering | 610.29 | 0 | 610.29 | 05/09/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 500 | 100 | 600 | 23/08/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 1,420.00 | 284 | 1,704.00 | 16/08/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 3,950.00 | 790 | 4,740.00 | 05/07/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 825 | 165 | 990 | 21/08/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 725 | 145 | 870 | 12/07/2017 |
| Redacted Personal Data | Accommodation | Housing Needs | 1,440.00 | 0 | 1,440.00 | 04/07/2017 |

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|------------------------|--|-----------------------------------|-----------|-------|-----------|------------|
| Redacted Personal Data | Accommodation | Housing Needs | 4,200.00 | 0 | 4,200.00 | 05/07/2017 |
| Redacted Personal Data | Accommodation | Housing Needs | 800 | 0 | 800 | 07/07/2017 |
| Redacted Personal Data | Accommodation | Housing Needs | 800 | 0 | 800 | 07/07/2017 |
| Redacted Personal Data | Accommodation | Housing Needs | 683.83 | 0 | 683.83 | 07/07/2017 |
| Redacted Personal Data | Accommodation | Housing Needs | 683.83 | 0 | 683.83 | 07/07/2017 |
| Redacted Personal Data | Accommodation | Housing Needs | 800 | 0 | 800 | 07/07/2017 |
| Redacted Personal Data | Accommodation | Housing Needs | 800 | 0 | 800 | 07/07/2017 |
| Redacted Personal Data | Accommodation | Housing Needs | 854.8 | 0 | 854.8 | 07/07/2017 |
| Redacted Personal Data | Accommodation | Housing Needs | 1,000.00 | 0 | 1,000.00 | 07/07/2017 |
| Redacted Personal Data | Accommodation | Housing Needs | 1,000.00 | 0 | 1,000.00 | 07/07/2017 |
| Redacted Personal Data | Accommodation | Housing Needs | 3,000.00 | 0 | 3,000.00 | 07/07/2017 |
| Redacted Personal Data | Semi Independent | Leaving Care Placements | 1,420.00 | 0 | 1,420.00 | 06/09/2017 |
| Redacted Personal Data | Semi Independent | Leaving Care Placements | 1,420.00 | 0 | 1,420.00 | 06/09/2017 |
| Redacted Personal Data | Semi Independent | Leaving Care Placements | 1,775.00 | 0 | 1,775.00 | 06/09/2017 |
| Redacted Personal Data | Semi Independent | Leaving Care Placements | 878.57 | 0 | 878.57 | 19/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Leaving Care Placements | 1,598.30 | 0 | 1,598.30 | 03/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Leaving Care Placements | 1,500.00 | 0 | 1,500.00 | 10/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Leaving Care Placements | 2,000.00 | 0 | 2,000.00 | 10/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Leaving Care Placements | 750 | 0 | 750 | 13/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Leaving Care Placements | 2,000.00 | 0 | 2,000.00 | 17/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Leaving Care Placements | 500 | 0 | 500 | 26/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Leaving Care Placements | 1,500.00 | 0 | 1,500.00 | 27/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Leaving Care Placements | 500 | 0 | 500 | 31/07/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Leaving Care Placements | 800 | 0 | 800 | 01/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Leaving Care Placements | 1,000.00 | 0 | 1,000.00 | 07/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Leaving Care Placements | 804 | 0 | 804 | 09/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Leaving Care Placements | 521.1 | 0 | 521.1 | 14/08/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Leaving Care Placements | 1,000.00 | 0 | 1,000.00 | 06/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Leaving Care Placements | 1,000.00 | 0 | 1,000.00 | 06/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Leaving Care Placements | 1,000.00 | 0 | 1,000.00 | 06/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Leaving Care Placements | 1,000.00 | 0 | 1,000.00 | 14/09/2017 |
| Redacted Personal Data | Social Services Clients - Other Payments | Leaving Care Placements | 1,000.00 | 0 | 1,000.00 | 28/09/2017 |
| Redacted Personal Data | Legal Fees/Advocacy | Legal Management | 1,177.00 | 235.4 | 1,412.40 | 20/09/2017 |
| Redacted Personal Data | Staff training (General) | Local Safeguarding Children Board | 550 | 0 | 550 | 18/07/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - LD | 8,113.19 | 0 | 8,113.19 | 27/07/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - LD | -400.56 | 0 | -400.56 | 27/07/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - LD | 8,113.18 | 0 | 8,113.18 | 24/08/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - LD | -400.57 | 0 | -400.57 | 24/08/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - LD | -387.64 | 0 | -387.64 | 29/09/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - LD | 7,851.48 | 0 | 7,851.48 | 29/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Long Term Team - LD | 4,290.66 | 0 | 4,290.66 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Long Term Team - LD | 4,152.26 | 0 | 4,152.26 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Long Term Team - LD | 4,290.67 | 0 | 4,290.67 | 18/09/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - LD | 3,417.17 | 0 | 3,417.17 | 27/07/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - LD | 3,417.18 | 0 | 3,417.18 | 24/08/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - LD | 3,306.94 | 0 | 3,306.94 | 26/09/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - LD | 11,315.00 | 0 | 11,315.00 | 27/07/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 27/07/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - LD | 11,315.00 | 0 | 11,315.00 | 24/08/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 24/08/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - LD | 10,950.00 | 0 | 10,950.00 | 29/09/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - LD | -429.22 | 0 | -429.22 | 29/09/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - LD | 6,642.86 | 0 | 6,642.86 | 27/07/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - LD | 6,642.85 | 0 | 6,642.85 | 24/08/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - LD | 6,428.58 | 0 | 6,428.58 | 29/09/2017 |
| Redacted Personal Data | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 6,111.43 | 0 | 6,111.43 | 26/07/2017 |
| Redacted Personal Data | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 6,111.43 | 0 | 6,111.43 | 24/08/2017 |
| Redacted Personal Data | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 5,914.29 | 0 | 5,914.29 | 26/09/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 2,235.10 | 0 | 2,235.10 | 27/07/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 2,235.10 | 0 | 2,235.10 | 24/08/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -576.21 | 0 | -576.21 | 29/09/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 2,163.00 | 0 | 2,163.00 | 29/09/2017 |

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| | | | | | | |
|------------------------|--|---------------------|-----------|---|-----------|------------|
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -777.17 | 0 | -777.17 | 27/07/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 2,063.71 | 0 | 2,063.71 | 27/07/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 2,063.72 | 0 | 2,063.72 | 24/08/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -777.17 | 0 | -777.17 | 24/08/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -752.1 | 0 | -752.1 | 26/09/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 1,997.14 | 0 | 1,997.14 | 26/09/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -900.11 | 0 | -900.11 | 27/07/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 2,063.71 | 0 | 2,063.71 | 27/07/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -449.1 | 0 | -449.1 | 27/07/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 2,214.29 | 0 | 2,214.29 | 27/07/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 2,063.72 | 0 | 2,063.72 | 24/08/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -900.1 | 0 | -900.1 | 24/08/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 2,214.28 | 0 | 2,214.28 | 24/08/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -449.1 | 0 | -449.1 | 24/08/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 1,997.14 | 0 | 1,997.14 | 29/09/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -871.08 | 0 | -871.08 | 29/09/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -578.28 | 0 | -578.28 | 27/07/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | 3,371.25 | 0 | 3,371.25 | 27/07/2017 |
| Redacted Personal Data | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | -442.37 | 0 | -442.37 | 27/07/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | 3,542.86 | 0 | 3,542.86 | 27/07/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | -1,062.86 | 0 | -1,062.86 | 27/07/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 2,118.63 | 0 | 2,118.63 | 27/07/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | 3,101.77 | 0 | 3,101.77 | 27/07/2017 |
| Redacted Personal Data | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -223.51 | 0 | -223.51 | 27/07/2017 |
| Redacted Personal Data | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | 3,960.25 | 0 | 3,960.25 | 27/07/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -578.29 | 0 | -578.29 | 24/08/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | -442.37 | 0 | -442.37 | 24/08/2017 |
| Redacted Personal Data | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | 3,371.25 | 0 | 3,371.25 | 24/08/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | -1,062.85 | 0 | -1,062.85 | 24/08/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | 3,542.85 | 0 | 3,542.85 | 24/08/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 2,118.63 | 0 | 2,118.63 | 24/08/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | 3,101.77 | 0 | 3,101.77 | 24/08/2017 |
| Redacted Personal Data | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -223.51 | 0 | -223.51 | 24/08/2017 |
| Redacted Personal Data | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | 3,960.25 | 0 | 3,960.25 | 24/08/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -559.63 | 0 | -559.63 | 26/09/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | 3,262.50 | 0 | 3,262.50 | 26/09/2017 |
| Redacted Personal Data | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | -428.1 | 0 | -428.1 | 26/09/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 26/09/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 2,050.29 | 0 | 2,050.29 | 26/09/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | 3,001.71 | 0 | 3,001.71 | 26/09/2017 |
| Redacted Personal Data | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -216.3 | 0 | -216.3 | 26/09/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -595.42 | 0 | -595.42 | 27/07/2017 |
| Redacted Personal Data | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | -1,965.80 | 0 | -1,965.80 | 27/07/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | 5,009.82 | 0 | 5,009.82 | 27/07/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | -1,815.71 | 0 | -1,815.71 | 27/07/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 4,207.14 | 0 | 4,207.14 | 27/07/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 4,207.14 | 0 | 4,207.14 | 27/07/2017 |

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| | | | | | | |
|------------------------|--|---------------------|------------|---|------------|------------|
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -628.99 | 0 | -628.99 | 27/07/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 4,207.14 | 0 | 4,207.14 | 27/07/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -595.42 | 0 | -595.42 | 27/07/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -595.42 | 0 | -595.42 | 24/08/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | -1,965.80 | 0 | -1,965.80 | 24/08/2017 |
| Redacted Personal Data | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | 5,009.82 | 0 | 5,009.82 | 24/08/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 4,207.15 | 0 | 4,207.15 | 24/08/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | -1,815.72 | 0 | -1,815.72 | 24/08/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 4,207.15 | 0 | 4,207.15 | 24/08/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -628.99 | 0 | -628.99 | 24/08/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -595.42 | 0 | -595.42 | 24/08/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 4,207.15 | 0 | 4,207.15 | 24/08/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | -11,201.14 | 0 | -11,201.14 | 29/09/2017 |
| Redacted Personal Data | Respite Costs | Long Term Team - OP | 1,080.00 | 0 | 1,080.00 | 29/09/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -288.04 | 0 | -288.04 | 29/09/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | -819.99 | 0 | -819.99 | 29/09/2017 |
| Redacted Personal Data | Respite Costs | Long Term Team - OP | 1,899.99 | 0 | 1,899.99 | 29/09/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -112.52 | 0 | -112.52 | 29/09/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -576.22 | 0 | -576.22 | 29/09/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 4,071.42 | 0 | 4,071.42 | 29/09/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | -2,074.28 | 0 | -2,074.28 | 29/09/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | 4,848.22 | 0 | 4,848.22 | 29/09/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | -1,902.38 | 0 | -1,902.38 | 29/09/2017 |
| Redacted Personal Data | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -576.22 | 0 | -576.22 | 29/09/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | -1,757.14 | 0 | -1,757.14 | 29/09/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 4,071.42 | 0 | 4,071.42 | 29/09/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| Redacted Personal Data | Respite Costs | Long Term Team - OP | 3,162.85 | 0 | 3,162.85 | 29/09/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -843.54 | 0 | -843.54 | 29/09/2017 |
| Redacted Personal Data | Residential Placements | Long Term Team - OP | 4,071.42 | 0 | 4,071.42 | 29/09/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -623.36 | 0 | -623.36 | 29/09/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | 3,044.02 | 0 | 3,044.02 | 27/07/2017 |
| Redacted Personal Data | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | 3,349.11 | 0 | 3,349.11 | 27/07/2017 |
| Redacted Personal Data | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -529.88 | 0 | -529.88 | 27/07/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Redacted Personal Data | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | 3,044.03 | 0 | 3,044.03 | 24/08/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | 3,349.10 | 0 | 3,349.10 | 24/08/2017 |
| Redacted Personal Data | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -529.88 | 0 | -529.88 | 24/08/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 26/09/2017 |
| Redacted Personal Data | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | 2,945.83 | 0 | 2,945.83 | 26/09/2017 |
| Redacted Personal Data | Adults & Social - Client Charges | Long Term Team - OP | -512.79 | 0 | -512.79 | 26/09/2017 |
| Redacted Personal Data | Nursing Care | Long Term Team - OP | 3,241.07 | 0 | 3,241.07 | 26/09/2017 |
| Redacted Personal Data | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Long Term Team - PD | 4,861.90 | 0 | 4,861.90 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Long Term Team - PD | 4,705.07 | 0 | 4,705.07 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Long Term Team - PD | 4,861.91 | 0 | 4,861.91 | 18/09/2017 |
| Redacted Personal Data | Other Professional Fees | Music Teaching | 1,120.00 | 0 | 1,120.00 | 21/07/2017 |
| Redacted Personal Data | Other Professional Fees | Music Teaching | 546.4 | 0 | 546.4 | 02/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,384.41 | 0 | 1,384.41 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,339.76 | 0 | 1,339.76 | 18/08/2017 |

| | | | | | | |
|------------------------|------------------------------|-----------------|----------|---|----------|------------|
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,384.42 | 0 | 1,384.42 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,734.65 | 0 | 2,734.65 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,646.43 | 0 | 2,646.43 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,734.64 | 0 | 2,734.64 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 7,803.09 | 0 | 7,803.09 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 7,560.43 | 0 | 7,560.43 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 7,812.44 | 0 | 7,812.44 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,964.89 | 0 | 2,964.89 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,869.24 | 0 | 2,869.24 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,964.88 | 0 | 2,964.88 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 4,618.52 | 0 | 4,618.52 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 4,469.53 | 0 | 4,469.53 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 4,618.51 | 0 | 4,618.51 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,266.98 | 0 | 2,266.98 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,193.86 | 0 | 2,193.86 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,266.99 | 0 | 2,266.99 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 6,072.54 | 0 | 6,072.54 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 5,876.66 | 0 | 5,876.66 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 6,072.55 | 0 | 6,072.55 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 535.85 | 0 | 535.85 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 518.57 | 0 | 518.57 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 535.86 | 0 | 535.86 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,043.97 | 0 | 2,043.97 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,978.03 | 0 | 1,978.03 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,043.96 | 0 | 2,043.96 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,860.00 | 0 | 1,860.00 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,800.00 | 0 | 1,800.00 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,860.00 | 0 | 1,860.00 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 3,797.05 | 0 | 3,797.05 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 3,674.57 | 0 | 3,674.57 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 3,797.06 | 0 | 3,797.06 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 817.07 | 0 | 817.07 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 790.71 | 0 | 790.71 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 817.07 | 0 | 817.07 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 750.2 | 0 | 750.2 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 726 | 0 | 726 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 750.2 | 0 | 750.2 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,405.91 | 0 | 2,405.91 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -120.68 | 0 | -120.68 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -116.79 | 0 | -116.79 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,328.30 | 0 | 2,328.30 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -120.68 | 0 | -120.68 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,405.91 | 0 | 2,405.91 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,634.37 | 0 | 1,634.37 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,815.00 | 0 | 1,815.00 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,875.50 | 0 | 1,875.50 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 7,689.55 | 0 | 7,689.55 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 7,441.50 | 0 | 7,441.50 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 7,689.55 | 0 | 7,689.55 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,706.08 | 0 | 2,706.08 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,618.79 | 0 | 2,618.79 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,706.08 | 0 | 2,706.08 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 858.44 | 0 | 858.44 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 830.74 | 0 | 830.74 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 858.43 | 0 | 858.43 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 4,787.95 | 0 | 4,787.95 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -231.52 | 0 | -231.52 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -224.06 | 0 | -224.06 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 4,633.50 | 0 | 4,633.50 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -231.53 | 0 | -231.53 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 4,787.95 | 0 | 4,787.95 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,180.12 | 0 | 1,180.12 | 18/07/2017 |
| Redacted Personal Data | Carer's Service | Personalisation | 1,780.80 | 0 | 1,780.80 | 17/08/2017 |

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| | | | | | | |
|------------------------|------------------------------|-----------------|----------|---|----------|------------|
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,142.06 | 0 | 1,142.06 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,180.13 | 0 | 1,180.13 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,217.85 | 0 | 1,217.85 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,178.57 | 0 | 1,178.57 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,217.86 | 0 | 1,217.86 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,569.05 | 0 | 1,569.05 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,518.43 | 0 | 1,518.43 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,569.04 | 0 | 1,569.04 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,476.75 | 0 | 1,476.75 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -48.1 | 0 | -48.1 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,429.11 | 0 | 1,429.11 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -46.54 | 0 | -46.54 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -48.09 | 0 | -48.09 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,476.75 | 0 | 1,476.75 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 765.7 | 0 | 765.7 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 741 | 0 | 741 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 765.7 | 0 | 765.7 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -528.81 | 0 | -528.81 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,531.40 | 0 | 1,531.40 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -511.76 | 0 | -511.76 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,482.00 | 0 | 1,482.00 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -528.82 | 0 | -528.82 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,531.40 | 0 | 1,531.40 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,006.41 | 0 | 2,006.41 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,941.69 | 0 | 1,941.69 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,006.41 | 0 | 2,006.41 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,824.18 | 0 | 1,824.18 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,765.33 | 0 | 1,765.33 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,824.17 | 0 | 1,824.17 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,045.99 | 0 | 1,045.99 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,012.24 | 0 | 1,012.24 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,045.98 | 0 | 1,045.98 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,619.64 | 0 | 2,619.64 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,535.13 | 0 | 2,535.13 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,619.63 | 0 | 2,619.63 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,734.65 | 0 | 2,734.65 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,646.43 | 0 | 2,646.43 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,734.64 | 0 | 2,734.64 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 546.93 | 0 | 546.93 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 529.29 | 0 | 529.29 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 546.93 | 0 | 546.93 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 5,083.75 | 0 | 5,083.75 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,837.50 | 0 | 1,837.50 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,898.75 | 0 | 1,898.75 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,872.24 | 0 | 1,872.24 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,710.64 | 0 | 1,710.64 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,767.66 | 0 | 1,767.66 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -229.37 | 0 | -229.37 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 901.74 | 0 | 901.74 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -59.3 | 0 | -59.3 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -57.39 | 0 | -57.39 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 872.66 | 0 | 872.66 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 901.75 | 0 | 901.75 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -59.3 | 0 | -59.3 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,807.65 | 0 | 1,807.65 | 01/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 595.93 | 0 | 595.93 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 615.79 | 0 | 615.79 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -546.39 | 0 | -546.39 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,098.50 | 0 | 1,098.50 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -528.77 | 0 | -528.77 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,063.07 | 0 | 1,063.07 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -546.4 | 0 | -546.4 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,098.51 | 0 | 1,098.51 | 18/09/2017 |

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|------------------------|------------------------------|-----------------|-----------|---|-----------|------------|
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 3,000.80 | 0 | 3,000.80 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,904.00 | 0 | 2,904.00 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 3,000.80 | 0 | 3,000.80 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 562.65 | 0 | 562.65 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 544.5 | 0 | 544.5 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 562.65 | 0 | 562.65 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 750.2 | 0 | 750.2 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 726 | 0 | 726 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 750.2 | 0 | 750.2 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -96.1 | 0 | -96.1 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,439.28 | 0 | 1,439.28 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,392.86 | 0 | 1,392.86 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -93 | 0 | -93 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,439.29 | 0 | 1,439.29 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -96.1 | 0 | -96.1 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 514.2 | 0 | 514.2 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 514.2 | 0 | 514.2 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,923.63 | 0 | 1,923.63 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,706.01 | 0 | 1,706.01 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | -5,345.51 | 0 | -5,345.51 | 29/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 6,808.28 | 0 | 6,808.28 | 29/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,245.29 | 0 | 2,245.29 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 428.68 | 0 | 428.68 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 230 | 0 | 230 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 4,000.00 | 0 | 4,000.00 | 01/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | -2,209.12 | 0 | -2,209.12 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | 149.37 | 0 | 149.37 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 3,605.16 | 0 | 3,605.16 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 574.29 | 0 | 574.29 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 555.77 | 0 | 555.77 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 574.3 | 0 | 574.3 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 898.95 | 0 | 898.95 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 869.96 | 0 | 869.96 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 898.96 | 0 | 898.96 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -87.2 | 0 | -87.2 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 604.5 | 0 | 604.5 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -84.39 | 0 | -84.39 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 585 | 0 | 585 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -87.2 | 0 | -87.2 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 604.5 | 0 | 604.5 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 825.22 | 0 | 825.22 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -64 | 0 | -64 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -61.93 | 0 | -61.93 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 798.6 | 0 | 798.6 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 825.22 | 0 | 825.22 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -63.99 | 0 | -63.99 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,486.03 | 0 | 2,486.03 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,405.83 | 0 | 2,405.83 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,486.02 | 0 | 2,486.02 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,178.88 | 0 | 1,178.88 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,140.86 | 0 | 1,140.86 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,178.89 | 0 | 1,178.89 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,161.10 | 0 | 2,161.10 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,091.39 | 0 | 2,091.39 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,161.10 | 0 | 2,161.10 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,281.99 | 0 | 1,281.99 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -78.38 | 0 | -78.38 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,240.63 | 0 | 1,240.63 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -75.86 | 0 | -75.86 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,281.98 | 0 | 1,281.98 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -78.39 | 0 | -78.39 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -296.22 | 0 | -296.22 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,150.98 | 0 | 1,150.98 | 18/07/2017 |

| | | | | | | |
|------------------------|------------------------------|-----------------|----------|---|----------|------------|
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -286.67 | 0 | -286.67 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,113.86 | 0 | 1,113.86 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,150.99 | 0 | 1,150.99 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -296.23 | 0 | -296.23 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 998.21 | 0 | 998.21 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,474.72 | 0 | 1,474.72 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,427.14 | 0 | 1,427.14 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,474.71 | 0 | 1,474.71 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,485.46 | 0 | 2,485.46 | 14/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 753.17 | 0 | 753.17 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 778.28 | 0 | 778.28 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,958.58 | 0 | 1,958.58 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,895.40 | 0 | 1,895.40 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,958.58 | 0 | 1,958.58 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 696.62 | 0 | 696.62 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 674.14 | 0 | 674.14 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 696.61 | 0 | 696.61 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,312.85 | 0 | 1,312.85 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,270.50 | 0 | 1,270.50 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,312.85 | 0 | 1,312.85 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,242.63 | 0 | 2,242.63 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,170.29 | 0 | 2,170.29 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,242.63 | 0 | 2,242.63 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 750.2 | 0 | 750.2 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 726 | 0 | 726 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 750.2 | 0 | 750.2 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 562.65 | 0 | 562.65 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 544.5 | 0 | 544.5 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 562.65 | 0 | 562.65 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | -750.21 | 0 | -750.21 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,670.78 | 0 | 1,670.78 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 595.33 | 0 | 595.33 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -293.31 | 0 | -293.31 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,754.96 | 0 | 1,754.96 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,698.34 | 0 | 1,698.34 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -283.84 | 0 | -283.84 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -293.3 | 0 | -293.3 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,754.95 | 0 | 1,754.95 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,469.28 | 0 | 1,469.28 | 01/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 881.57 | 0 | 881.57 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 910.96 | 0 | 910.96 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,095.59 | 0 | 1,095.59 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,452.01 | 0 | 1,452.01 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,545.39 | 0 | 1,545.39 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,400.00 | 0 | 2,400.00 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,347.15 | 0 | 2,347.15 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,271.43 | 0 | 2,271.43 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,347.14 | 0 | 2,347.14 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,237.74 | 0 | 1,237.74 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,197.81 | 0 | 1,197.81 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,237.74 | 0 | 1,237.74 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 574.29 | 0 | 574.29 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 555.77 | 0 | 555.77 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 574.3 | 0 | 574.3 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 946.21 | 0 | 946.21 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 915.69 | 0 | 915.69 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 946.21 | 0 | 946.21 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,129.70 | 0 | 2,129.70 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -122.98 | 0 | -122.98 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -119.01 | 0 | -119.01 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,061.00 | 0 | 2,061.00 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,129.70 | 0 | 2,129.70 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -122.98 | 0 | -122.98 | 18/09/2017 |

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|------------------------|------------------------------|-----------------|----------|---|----------|------------|
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,536.20 | 0 | 2,536.20 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,454.39 | 0 | 2,454.39 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,361.38 | 0 | 1,361.38 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,317.47 | 0 | 1,317.47 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,361.39 | 0 | 1,361.39 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 642.23 | 0 | 642.23 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 621.51 | 0 | 621.51 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 642.23 | 0 | 642.23 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,584.16 | 0 | 2,584.16 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -61.02 | 0 | -61.02 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 857.37 | 0 | 857.37 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -59.06 | 0 | -59.06 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 829.71 | 0 | 829.71 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -61.03 | 0 | -61.03 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 857.37 | 0 | 857.37 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,187.89 | 0 | 2,187.89 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,117.31 | 0 | 2,117.31 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,187.89 | 0 | 2,187.89 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,044.92 | 0 | 1,044.92 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,011.21 | 0 | 1,011.21 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,044.92 | 0 | 1,044.92 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 888.1 | 0 | 888.1 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -379.39 | 0 | -379.39 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 888.11 | 0 | 888.11 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -379.4 | 0 | -379.4 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 3,501.59 | 0 | 3,501.59 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 3,388.63 | 0 | 3,388.63 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 5,127.23 | 0 | 5,127.23 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | 515.57 | 0 | 515.57 | 01/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 4,961.83 | 0 | 4,961.83 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 5,127.22 | 0 | 5,127.22 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,284.90 | 0 | 1,284.90 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,243.46 | 0 | 1,243.46 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,284.91 | 0 | 1,284.91 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -173.07 | 0 | -173.07 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,708.52 | 0 | 2,708.52 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -167.49 | 0 | -167.49 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,621.14 | 0 | 2,621.14 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,708.51 | 0 | 2,708.51 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -173.07 | 0 | -173.07 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,896.10 | 0 | 1,896.10 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,834.93 | 0 | 1,834.93 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,896.09 | 0 | 1,896.09 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,687.95 | 0 | 1,687.95 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,633.50 | 0 | 1,633.50 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,687.95 | 0 | 1,687.95 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 723.4 | 0 | 723.4 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 700.07 | 0 | 700.07 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 723.41 | 0 | 723.41 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,500.40 | 0 | 1,500.40 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,452.00 | 0 | 1,452.00 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,165.90 | 0 | 2,165.90 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,580.78 | 0 | 1,580.78 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,112.15 | 0 | 1,112.15 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -5.7 | 0 | -5.7 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,172.84 | 0 | 1,172.84 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,580.78 | 0 | 1,580.78 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -5.89 | 0 | -5.89 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,359.57 | 0 | 1,359.57 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,315.71 | 0 | 1,315.71 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,359.57 | 0 | 1,359.57 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 910.95 | 0 | 910.95 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -352.92 | 0 | -352.92 | 18/07/2017 |

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|------------------------|------------------------------|-----------------|----------|---|----------|------------|
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 881.57 | 0 | 881.57 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -341.53 | 0 | -341.53 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -352.91 | 0 | -352.91 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 910.96 | 0 | 910.96 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 765.7 | 0 | 765.7 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 741 | 0 | 741 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 765.7 | 0 | 765.7 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 616.23 | 0 | 616.23 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 596.36 | 0 | 596.36 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 616.24 | 0 | 616.24 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,241.41 | 0 | 1,241.41 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,201.37 | 0 | 1,201.37 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,241.42 | 0 | 1,241.42 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,214.28 | 0 | 2,214.28 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,142.86 | 0 | 2,142.86 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,214.29 | 0 | 2,214.29 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,150.47 | 0 | 2,150.47 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,942.29 | 0 | 1,942.29 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,007.03 | 0 | 2,007.03 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,598.81 | 0 | 1,598.81 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,547.23 | 0 | 1,547.23 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,598.80 | 0 | 1,598.80 | 08/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,786.88 | 0 | 1,786.88 | 11/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 535.85 | 0 | 535.85 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 518.57 | 0 | 518.57 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 535.86 | 0 | 535.86 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -295.65 | 0 | -295.65 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,003.00 | 0 | 2,003.00 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -286.11 | 0 | -286.11 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,142.86 | 0 | 2,142.86 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,214.29 | 0 | 2,214.29 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -295.65 | 0 | -295.65 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,499.95 | 0 | 1,499.95 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,451.57 | 0 | 1,451.57 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,499.96 | 0 | 1,499.96 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 937.75 | 0 | 937.75 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 907.5 | 0 | 907.5 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 937.75 | 0 | 937.75 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 954.23 | 0 | 954.23 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 923.44 | 0 | 923.44 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 954.22 | 0 | 954.22 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,460.00 | 0 | 2,460.00 | 29/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | -907.5 | 0 | -907.5 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 3,298.12 | 0 | 3,298.12 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 933.43 | 0 | 933.43 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 964.54 | 0 | 964.54 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,769.65 | 0 | 1,769.65 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,712.57 | 0 | 1,712.57 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,769.66 | 0 | 1,769.66 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,660.72 | 0 | 1,660.72 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,607.14 | 0 | 1,607.14 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,660.71 | 0 | 1,660.71 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,771.43 | 0 | 1,771.43 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,714.29 | 0 | 1,714.29 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,000.28 | 0 | 1,000.28 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -73.95 | 0 | -73.95 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -71.57 | 0 | -71.57 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 968.01 | 0 | 968.01 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -73.96 | 0 | -73.96 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,000.28 | 0 | 1,000.28 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 513.09 | 0 | 513.09 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 559.33 | 0 | 559.33 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,557.61 | 0 | 1,557.61 | 18/07/2017 |

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|------------------------|------------------------------|-----------------|----------|---|----------|------------|
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -148.63 | 0 | -148.63 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,507.37 | 0 | 1,507.37 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -143.83 | 0 | -143.83 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -148.62 | 0 | -148.62 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 3,194.20 | 0 | 3,194.20 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 427.75 | 0 | 427.75 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 956.75 | 0 | 956.75 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 925.89 | 0 | 925.89 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 956.75 | 0 | 956.75 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 679.41 | 0 | 679.41 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 732.31 | 0 | 732.31 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 5,116.46 | 0 | 5,116.46 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 4,951.41 | 0 | 4,951.41 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 5,116.46 | 0 | 5,116.46 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 589.45 | 0 | 589.45 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -70.2 | 0 | -70.2 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -67.93 | 0 | -67.93 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 570.43 | 0 | 570.43 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -70.19 | 0 | -70.19 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 589.44 | 0 | 589.44 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -153.67 | 0 | -153.67 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,143.43 | 0 | 2,143.43 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,074.29 | 0 | 2,074.29 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -148.71 | 0 | -148.71 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -153.67 | 0 | -153.67 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,143.43 | 0 | 2,143.43 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,207.14 | 0 | 1,207.14 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 604.05 | 0 | 604.05 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 584.57 | 0 | 584.57 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 604.06 | 0 | 604.06 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 643.03 | 0 | 643.03 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 622.29 | 0 | 622.29 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 643.03 | 0 | 643.03 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,029.20 | 0 | 1,029.20 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 996 | 0 | 996 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,029.20 | 0 | 1,029.20 | 18/09/2017 |
| Redacted Personal Data | Carer's Service | Personalisation | 684.79 | 0 | 684.79 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -106.02 | 0 | -106.02 | 04/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 839.66 | 0 | 839.66 | 04/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 839.65 | 0 | 839.65 | 02/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -106.02 | 0 | -106.02 | 02/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 812.57 | 0 | 812.57 | 30/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -102.6 | 0 | -102.6 | 30/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -271.11 | 0 | -271.11 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 812.34 | 0 | 812.34 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 786.13 | 0 | 786.13 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -262.37 | 0 | -262.37 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -271.12 | 0 | -271.12 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 812.33 | 0 | 812.33 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,018.13 | 0 | 1,018.13 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 985.29 | 0 | 985.29 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,018.13 | 0 | 1,018.13 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 4,297.85 | 0 | 4,297.85 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 3,581.06 | 0 | 3,581.06 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 3,700.43 | 0 | 3,700.43 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 6,915.22 | 0 | 6,915.22 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 6,692.14 | 0 | 6,692.14 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 6,915.21 | 0 | 6,915.21 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,661.15 | 0 | 1,661.15 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,607.57 | 0 | 1,607.57 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,661.16 | 0 | 1,661.16 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,205.68 | 0 | 1,205.68 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,166.79 | 0 | 1,166.79 | 18/08/2017 |

| | | | | | | |
|------------------------|------------------------------|-----------------|-----------|---|-----------|------------|
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,205.68 | 0 | 1,205.68 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 777 | 0 | 777 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 751.93 | 0 | 751.93 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 776.99 | 0 | 776.99 | 18/09/2017 |
| Redacted Personal Data | Carer's Service | Personalisation | 575.61 | 0 | 575.61 | 17/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -266.07 | 0 | -266.07 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,019.60 | 0 | 2,019.60 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -257.49 | 0 | -257.49 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,954.46 | 0 | 1,954.46 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,019.61 | 0 | 2,019.61 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -266.07 | 0 | -266.07 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 562.65 | 0 | 562.65 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 544.5 | 0 | 544.5 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 562.65 | 0 | 562.65 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -786.78 | 0 | -786.78 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 786.78 | 0 | 786.78 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -761.4 | 0 | -761.4 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 761.4 | 0 | 761.4 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -786.78 | 0 | -786.78 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 786.78 | 0 | 786.78 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 964.55 | 0 | 964.55 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 933.43 | 0 | 933.43 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 964.54 | 0 | 964.54 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -441.35 | 0 | -441.35 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,250.32 | 0 | 1,250.32 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,209.99 | 0 | 1,209.99 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -427.11 | 0 | -427.11 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -441.35 | 0 | -441.35 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,250.32 | 0 | 1,250.32 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,813.50 | 0 | 1,813.50 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,755.00 | 0 | 1,755.00 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,813.50 | 0 | 1,813.50 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -286.22 | 0 | -286.22 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,750.66 | 0 | 1,750.66 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,694.19 | 0 | 1,694.19 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -276.99 | 0 | -276.99 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | -5,026.09 | 0 | -5,026.09 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -286.22 | 0 | -286.22 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 8,228.57 | 0 | 8,228.57 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,713.00 | 0 | 2,713.00 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,152.09 | 0 | 1,152.09 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,446.82 | 0 | 1,446.82 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,400.14 | 0 | 1,400.14 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,446.81 | 0 | 1,446.81 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,411.35 | 0 | 2,411.35 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -96.05 | 0 | -96.05 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,333.57 | 0 | 2,333.57 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -92.96 | 0 | -92.96 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,411.36 | 0 | 2,411.36 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -96.06 | 0 | -96.06 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 782.17 | 0 | 782.17 | 29/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,155.11 | 0 | 1,155.11 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,117.84 | 0 | 1,117.84 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,155.10 | 0 | 1,155.10 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,221.40 | 0 | 1,221.40 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,182.00 | 0 | 1,182.00 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,221.40 | 0 | 1,221.40 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,125.30 | 0 | 1,125.30 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,089.00 | 0 | 1,089.00 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,125.30 | 0 | 1,125.30 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 774.12 | 0 | 774.12 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 749.14 | 0 | 749.14 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 774.11 | 0 | 774.11 | 18/09/2017 |

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| | | | | | | |
|------------------------|------------------------------|-----------------|----------|---|----------|------------|
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 910.92 | 0 | 910.92 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 881.53 | 0 | 881.53 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 750.2 | 0 | 750.2 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 726 | 0 | 726 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 750.2 | 0 | 750.2 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,623.64 | 0 | 1,623.64 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,571.27 | 0 | 1,571.27 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,623.65 | 0 | 1,623.65 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,454.12 | 0 | 1,454.12 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,407.21 | 0 | 1,407.21 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,454.12 | 0 | 1,454.12 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 3,318.24 | 0 | 3,318.24 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 3,211.20 | 0 | 3,211.20 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 3,318.24 | 0 | 3,318.24 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,125.72 | 0 | 2,125.72 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,057.14 | 0 | 2,057.14 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,125.71 | 0 | 2,125.71 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,748.34 | 0 | 1,748.34 | 01/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 99 | 0 | 99 | 01/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 529.8 | 0 | 529.8 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 547.46 | 0 | 547.46 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 577.05 | 0 | 577.05 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 558.43 | 0 | 558.43 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 577.04 | 0 | 577.04 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 598.56 | 0 | 598.56 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 579.26 | 0 | 579.26 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 598.57 | 0 | 598.57 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,107.15 | 0 | 1,107.15 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 562.65 | 0 | 562.65 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 4,018.93 | 0 | 4,018.93 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 3,889.29 | 0 | 3,889.29 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 4,018.93 | 0 | 4,018.93 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 562.65 | 0 | 562.65 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 544.5 | 0 | 544.5 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 562.65 | 0 | 562.65 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 798.6 | 0 | 798.6 | 01/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,152.10 | 0 | 1,152.10 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,114.93 | 0 | 1,114.93 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,152.09 | 0 | 1,152.09 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 562.65 | 0 | 562.65 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 544.5 | 0 | 544.5 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 562.65 | 0 | 562.65 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,587.82 | 0 | 1,587.82 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,536.60 | 0 | 1,536.60 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,587.82 | 0 | 1,587.82 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,563.11 | 0 | 1,563.11 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -369.97 | 0 | -369.97 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -358.03 | 0 | -358.03 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,512.69 | 0 | 1,512.69 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,563.11 | 0 | 1,563.11 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -369.96 | 0 | -369.96 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 687.67 | 0 | 687.67 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 665.49 | 0 | 665.49 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 687.67 | 0 | 687.67 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 985.94 | 0 | 985.94 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 954.13 | 0 | 954.13 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 985.93 | 0 | 985.93 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 750.2 | 0 | 750.2 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 726 | 0 | 726 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 750.2 | 0 | 750.2 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,679.44 | 0 | 1,679.44 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,625.27 | 0 | 1,625.27 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,679.45 | 0 | 1,679.45 | 18/09/2017 |

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|------------------------|------------------------------|-----------------|-----------|---|-----------|------------|
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 750.2 | 0 | 750.2 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -64.31 | 0 | -64.31 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 726 | 0 | 726 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -62.23 | 0 | -62.23 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 750.2 | 0 | 750.2 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -64.3 | 0 | -64.3 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -387.33 | 0 | -387.33 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,288.84 | 0 | 1,288.84 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -374.83 | 0 | -374.83 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,247.27 | 0 | 1,247.27 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -387.32 | 0 | -387.32 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,288.85 | 0 | 1,288.85 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,736.63 | 0 | 2,736.63 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,648.36 | 0 | 2,648.36 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,736.64 | 0 | 2,736.64 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -96.1 | 0 | -96.1 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 786.11 | 0 | 786.11 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 760.76 | 0 | 760.76 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -93 | 0 | -93 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 786.12 | 0 | 786.12 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -96.1 | 0 | -96.1 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,768.33 | 0 | 1,768.33 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -178.34 | 0 | -178.34 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -172.59 | 0 | -172.59 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,711.29 | 0 | 1,711.29 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -178.34 | 0 | -178.34 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,768.33 | 0 | 1,768.33 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 752.85 | 0 | 752.85 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 728.57 | 0 | 728.57 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 752.86 | 0 | 752.86 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,581.07 | 0 | 2,581.07 | 01/08/2017 |
| Redacted Personal Data | Carer's Service | Personalisation | 674.14 | 0 | 674.14 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -366.18 | 0 | -366.18 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 29,524.00 | 0 | 29,524.00 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 15,004.00 | 0 | 15,004.00 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -186.09 | 0 | -186.09 | 18/09/2017 |
| Redacted Personal Data | Carer's Service | Personalisation | 513.38 | 0 | 513.38 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 750.2 | 0 | 750.2 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 726 | 0 | 726 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 750.2 | 0 | 750.2 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -89.85 | 0 | -89.85 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 4,269.15 | 0 | 4,269.15 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 4,131.43 | 0 | 4,131.43 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -86.96 | 0 | -86.96 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -89.86 | 0 | -89.86 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 4,269.14 | 0 | 4,269.14 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,063.72 | 0 | 2,063.72 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,997.14 | 0 | 1,997.14 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,063.71 | 0 | 2,063.71 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,771.43 | 0 | 1,771.43 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,714.29 | 0 | 1,714.29 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,771.43 | 0 | 1,771.43 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 937.75 | 0 | 937.75 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 907.5 | 0 | 907.5 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 937.75 | 0 | 937.75 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,563.07 | 0 | 1,563.07 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,512.64 | 0 | 1,512.64 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,563.06 | 0 | 1,563.06 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,500.40 | 0 | 1,500.40 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,452.00 | 0 | 1,452.00 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,500.40 | 0 | 1,500.40 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,875.50 | 0 | 1,875.50 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,815.00 | 0 | 1,815.00 | 18/08/2017 |

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|------------------------|------------------------------|-----------------|-----------|---|-----------|------------|
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,875.50 | 0 | 1,875.50 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 776.5 | 0 | 776.5 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 751.46 | 0 | 751.46 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,423.32 | 0 | 2,423.32 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,345.14 | 0 | 2,345.14 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,423.31 | 0 | 2,423.31 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,625.24 | 0 | 1,625.24 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,572.81 | 0 | 1,572.81 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,625.24 | 0 | 1,625.24 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,146.74 | 0 | 1,146.74 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,109.74 | 0 | 1,109.74 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,146.73 | 0 | 1,146.73 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 777 | 0 | 777 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -7.53 | 0 | -7.53 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 751.93 | 0 | 751.93 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -7.29 | 0 | -7.29 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 776.99 | 0 | 776.99 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -7.53 | 0 | -7.53 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,250.60 | 0 | 2,250.60 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,178.00 | 0 | 2,178.00 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,250.60 | 0 | 2,250.60 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,125.30 | 0 | 1,125.30 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 750.2 | 0 | 750.2 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 726 | 0 | 726 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 750.2 | 0 | 750.2 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 937.75 | 0 | 937.75 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 907.5 | 0 | 907.5 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,299.00 | 0 | 2,299.00 | 11/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 937.75 | 0 | 937.75 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -3,609.09 | 0 | -3,609.09 | 25/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | -1,496.07 | 0 | -1,496.07 | 25/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 5,105.16 | 0 | 5,105.16 | 25/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,339.65 | 0 | 1,339.65 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,296.43 | 0 | 1,296.43 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,339.64 | 0 | 1,339.64 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 643.03 | 0 | 643.03 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 622.29 | 0 | 622.29 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 643.03 | 0 | 643.03 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -281.08 | 0 | -281.08 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,911.63 | 0 | 1,911.63 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,849.97 | 0 | 1,849.97 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -272.01 | 0 | -272.01 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -281.08 | 0 | -281.08 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,911.64 | 0 | 1,911.64 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,786.98 | 0 | 1,786.98 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,729.33 | 0 | 1,729.33 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,786.97 | 0 | 1,786.97 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,441.28 | 0 | 1,441.28 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,394.79 | 0 | 1,394.79 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,441.28 | 0 | 1,441.28 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -42.95 | 0 | -42.95 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,616.51 | 0 | 1,616.51 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -41.57 | 0 | -41.57 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,564.37 | 0 | 1,564.37 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -42.96 | 0 | -42.96 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,616.52 | 0 | 1,616.52 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 937.75 | 0 | 937.75 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | -1,179.75 | 0 | -1,179.75 | 01/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,415.70 | 0 | 1,415.70 | 01/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,089.00 | 0 | 1,089.00 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,125.30 | 0 | 1,125.30 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -350.14 | 0 | -350.14 | 29/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 9,106.18 | 0 | 9,106.18 | 29/08/2017 |

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|------------------------|------------------------------|-----------------|-----------|---|-----------|------------|
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -96.06 | 0 | -96.06 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,498.16 | 0 | 2,498.16 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 625.32 | 0 | 625.32 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | -1,008.58 | 0 | -1,008.58 | 01/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,210.00 | 0 | 1,210.00 | 01/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 726 | 0 | 726 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 750.2 | 0 | 750.2 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -48.72 | 0 | -48.72 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 669.82 | 0 | 669.82 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -47.14 | 0 | -47.14 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 648.21 | 0 | 648.21 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -48.71 | 0 | -48.71 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 669.82 | 0 | 669.82 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,610.00 | 0 | 1,610.00 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,558.07 | 0 | 1,558.07 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,610.01 | 0 | 1,610.01 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | -907.5 | 0 | -907.5 | 02/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 432 | 0 | 432 | 02/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -180.33 | 0 | -180.33 | 02/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 4,116.74 | 0 | 4,116.74 | 02/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -174.51 | 0 | -174.51 | 30/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,165.11 | 0 | 1,165.11 | 30/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,170.00 | 0 | 2,170.00 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,100.00 | 0 | 2,100.00 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,170.00 | 0 | 2,170.00 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,911.41 | 0 | 1,911.41 | 01/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,849.76 | 0 | 1,849.76 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,911.42 | 0 | 1,911.42 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 786.11 | 0 | 786.11 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 760.76 | 0 | 760.76 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 786.12 | 0 | 786.12 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,437.69 | 0 | 1,437.69 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,391.31 | 0 | 1,391.31 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,437.69 | 0 | 1,437.69 | 18/09/2017 |
| Redacted Personal Data | Carer's Service | Personalisation | 1,920.00 | 0 | 1,920.00 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -239.89 | 0 | -239.89 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 978.22 | 0 | 978.22 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | -1,988.01 | 0 | -1,988.01 | 01/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,474.01 | 0 | 2,474.01 | 01/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,178.10 | 0 | 1,178.10 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 625.18 | 0 | 625.18 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 605.01 | 0 | 605.01 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 625.18 | 0 | 625.18 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,206.73 | 0 | 1,206.73 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 664.29 | 0 | 664.29 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 686.43 | 0 | 686.43 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -308.9 | 0 | -308.9 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,125.72 | 0 | 2,125.72 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,057.14 | 0 | 2,057.14 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -298.93 | 0 | -298.93 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -308.89 | 0 | -308.89 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,125.71 | 0 | 2,125.71 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,170.00 | 0 | 2,170.00 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,100.00 | 0 | 2,100.00 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,170.00 | 0 | 2,170.00 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 3,768.00 | 0 | 3,768.00 | 01/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,391.43 | 0 | 2,391.43 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -141.36 | 0 | -141.36 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -136.8 | 0 | -136.8 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,314.29 | 0 | 2,314.29 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,391.43 | 0 | 2,391.43 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -141.36 | 0 | -141.36 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 960.64 | 0 | 960.64 | 18/07/2017 |

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| | | | | | | |
|------------------------|------------------------------|-----------------|-----------|---|-----------|------------|
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -304.59 | 0 | -304.59 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 929.66 | 0 | 929.66 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -294.77 | 0 | -294.77 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -304.6 | 0 | -304.6 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 960.65 | 0 | 960.65 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 14,347.68 | 0 | 14,347.68 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 9,917.31 | 0 | 9,917.31 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 13,884.86 | 0 | 13,884.86 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 21,986.75 | 0 | 21,986.75 | 15/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 14,347.69 | 0 | 14,347.69 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,205.68 | 0 | 1,205.68 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,166.79 | 0 | 1,166.79 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,205.68 | 0 | 1,205.68 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 643.03 | 0 | 643.03 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 622.29 | 0 | 622.29 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 643.03 | 0 | 643.03 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 857.37 | 0 | 857.37 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 829.71 | 0 | 829.71 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 857.37 | 0 | 857.37 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,741.53 | 0 | 1,741.53 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,685.36 | 0 | 1,685.36 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,741.54 | 0 | 1,741.54 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 830.58 | 0 | 830.58 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 803.79 | 0 | 803.79 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 830.58 | 0 | 830.58 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 806.45 | 0 | 806.45 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 780.43 | 0 | 780.43 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 806.44 | 0 | 806.44 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -45.12 | 0 | -45.12 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 786.11 | 0 | 786.11 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -43.67 | 0 | -43.67 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 760.76 | 0 | 760.76 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 786.12 | 0 | 786.12 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -45.13 | 0 | -45.13 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 928.98 | 0 | 928.98 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -8.11 | 0 | -8.11 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 899.01 | 0 | 899.01 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -7.84 | 0 | -7.84 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -8.1 | 0 | -8.1 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 928.98 | 0 | 928.98 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,400.91 | 0 | 1,400.91 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 840.09 | 0 | 840.09 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 868.09 | 0 | 868.09 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,633.50 | 0 | 1,633.50 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -78.39 | 0 | -78.39 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -244.11 | 0 | -244.11 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,205.68 | 0 | 1,205.68 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,166.79 | 0 | 1,166.79 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -236.23 | 0 | -236.23 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -244.1 | 0 | -244.1 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,205.68 | 0 | 1,205.68 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,524.28 | 0 | 2,524.28 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -379.39 | 0 | -379.39 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,442.86 | 0 | 2,442.86 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -367.16 | 0 | -367.16 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -379.4 | 0 | -379.4 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,524.29 | 0 | 2,524.29 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 794.67 | 0 | 794.67 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 769.03 | 0 | 769.03 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 794.66 | 0 | 794.66 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 797.15 | 0 | 797.15 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -96.1 | 0 | -96.1 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 771.43 | 0 | 771.43 | 18/08/2017 |

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|------------------------|------------------------------|-----------------|----------|---|----------|------------|
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -93 | 0 | -93 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -96.1 | 0 | -96.1 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,950.69 | 0 | 2,950.69 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 750.2 | 0 | 750.2 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 726 | 0 | 726 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 750.2 | 0 | 750.2 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,750.66 | 0 | 1,750.66 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,694.19 | 0 | 1,694.19 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,750.66 | 0 | 1,750.66 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,125.72 | 0 | 2,125.72 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 687.49 | 0 | 687.49 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -53.49 | 0 | -53.49 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 665.31 | 0 | 665.31 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -51.77 | 0 | -51.77 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -53.5 | 0 | -53.5 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 687.49 | 0 | 687.49 | 18/09/2017 |
| Redacted Personal Data | Carer's Service | Personalisation | 670.69 | 0 | 670.69 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -47.38 | 0 | -47.38 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,000.42 | 0 | 1,000.42 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 968.14 | 0 | 968.14 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -45.86 | 0 | -45.86 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,000.41 | 0 | 1,000.41 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -47.39 | 0 | -47.39 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,375.56 | 0 | 1,375.56 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,331.19 | 0 | 1,331.19 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,375.56 | 0 | 1,375.56 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,500.40 | 0 | 1,500.40 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -96.05 | 0 | -96.05 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,452.00 | 0 | 1,452.00 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -92.96 | 0 | -92.96 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,500.40 | 0 | 1,500.40 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -96.06 | 0 | -96.06 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -25.2 | 0 | -25.2 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 848.25 | 0 | 848.25 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 505.6 | 0 | 505.6 | 01/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,057.89 | 0 | 1,057.89 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -24.39 | 0 | -24.39 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,093.15 | 0 | 1,093.15 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -25.2 | 0 | -25.2 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -264.52 | 0 | -264.52 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,000.42 | 0 | 1,000.42 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -255.99 | 0 | -255.99 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 968.14 | 0 | 968.14 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -264.52 | 0 | -264.52 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,000.41 | 0 | 1,000.41 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,125.72 | 0 | 2,125.72 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -280.15 | 0 | -280.15 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -271.11 | 0 | -271.11 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,057.14 | 0 | 2,057.14 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -280.15 | 0 | -280.15 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,125.71 | 0 | 2,125.71 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 687.49 | 0 | 687.49 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -9.7 | 0 | -9.7 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -9.39 | 0 | -9.39 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 665.31 | 0 | 665.31 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -9.7 | 0 | -9.7 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 687.49 | 0 | 687.49 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 562.65 | 0 | 562.65 | 08/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 774.74 | 0 | 774.74 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -107 | 0 | -107 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 749.74 | 0 | 749.74 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -103.54 | 0 | -103.54 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -72.45 | 0 | -72.45 | 18/09/2017 |

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|------------------------|------------------------------|-----------------|-----------|---|-----------|------------|
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 774.73 | 0 | 774.73 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,347.15 | 0 | 2,347.15 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,271.43 | 0 | 2,271.43 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,347.14 | 0 | 2,347.14 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,058.00 | 0 | 2,058.00 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,058.00 | 0 | 2,058.00 | 01/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,267.50 | 0 | 1,267.50 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,226.61 | 0 | 1,226.61 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,267.50 | 0 | 1,267.50 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,178.00 | 0 | 1,178.00 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,140.00 | 0 | 1,140.00 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,178.00 | 0 | 1,178.00 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 534.7 | 0 | 534.7 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 517.46 | 0 | 517.46 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 534.71 | 0 | 534.71 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,771.43 | 0 | 1,771.43 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -1,114.67 | 0 | -1,114.67 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -1,078.71 | 0 | -1,078.71 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,714.29 | 0 | 1,714.29 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,771.43 | 0 | 1,771.43 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -1,114.67 | 0 | -1,114.67 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,875.50 | 0 | 1,875.50 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -105.71 | 0 | -105.71 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,815.00 | 0 | 1,815.00 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -102.3 | 0 | -102.3 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,875.50 | 0 | 1,875.50 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -105.71 | 0 | -105.71 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,512.00 | 0 | 1,512.00 | 29/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,512.00 | 0 | 1,512.00 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 535.85 | 0 | 535.85 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 562.65 | 0 | 562.65 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 544.5 | 0 | 544.5 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 562.65 | 0 | 562.65 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,509.53 | 0 | 1,509.53 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,460.83 | 0 | 1,460.83 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,509.52 | 0 | 1,509.52 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 677.18 | 0 | 677.18 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 655.33 | 0 | 655.33 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 677.17 | 0 | 677.17 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 5,008.22 | 0 | 5,008.22 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 4,846.67 | 0 | 4,846.67 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 5,008.23 | 0 | 5,008.23 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,007.72 | 0 | 1,007.72 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 975.21 | 0 | 975.21 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,007.72 | 0 | 1,007.72 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 618.59 | 0 | 618.59 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 598.63 | 0 | 598.63 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 618.58 | 0 | 618.58 | 18/09/2017 |
| Redacted Personal Data | Carer's Service | Personalisation | 513.38 | 0 | 513.38 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 3,427.00 | 0 | 3,427.00 | 14/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -163.65 | 0 | -163.65 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 853.11 | 0 | 853.11 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,173.82 | 0 | 2,173.82 | 14/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 708.86 | 0 | 708.86 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 732.49 | 0 | 732.49 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,880.00 | 0 | 2,880.00 | 01/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,880.00 | 0 | 2,880.00 | 01/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,880.00 | 0 | 2,880.00 | 11/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -718.2 | 0 | -718.2 | 16/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 3,908.58 | 0 | 3,908.58 | 16/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -378 | 0 | -378 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,057.14 | 0 | 2,057.14 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,125.71 | 0 | 2,125.71 | 18/09/2017 |

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|------------------------|------------------------------|----------------------|-----------|---|-----------|------------|
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -282.04 | 0 | -282.04 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,923.33 | 0 | 1,923.33 | 01/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 6,023.75 | 0 | 6,023.75 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 99 | 0 | 99 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,146.40 | 0 | 2,146.40 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,880.00 | 0 | 2,880.00 | 01/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,952.40 | 0 | 2,952.40 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,500.40 | 0 | 1,500.40 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,884.53 | 0 | 2,884.53 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -1,088.96 | 0 | -1,088.96 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 554.24 | 0 | 554.24 | 18/08/2017 |
| Redacted Personal Data | Carer's Service | Personalisation | 515.71 | 0 | 515.71 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,207.84 | 0 | 1,207.84 | 29/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,389.52 | 0 | 1,389.52 | 11/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 998.25 | 0 | 998.25 | 29/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation | -234.38 | 0 | -234.38 | 29/08/2017 |
| Redacted Personal Data | Carer's Service | Personalisation | 518.57 | 0 | 518.57 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,839.20 | 0 | 1,839.20 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 2,028.92 | 0 | 2,028.92 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 579.7 | 0 | 579.7 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation | 1,566.16 | 0 | 1,566.16 | 15/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -99.77 | 0 | -99.77 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,133.28 | 0 | 2,133.28 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -96.56 | 0 | -96.56 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,064.47 | 0 | 2,064.47 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -99.78 | 0 | -99.78 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,133.29 | 0 | 2,133.29 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 958.78 | 0 | 958.78 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -9.13 | 0 | -9.13 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -8.83 | 0 | -8.83 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 927.86 | 0 | 927.86 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -9.12 | 0 | -9.12 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 958.79 | 0 | 958.79 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -74.54 | 0 | -74.54 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,891.00 | 0 | 1,891.00 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -72.13 | 0 | -72.13 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,830.00 | 0 | 1,830.00 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,891.00 | 0 | 1,891.00 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -74.53 | 0 | -74.53 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -129.8 | 0 | -129.8 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,640.78 | 0 | 1,640.78 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,587.86 | 0 | 1,587.86 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -125.61 | 0 | -125.61 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,640.79 | 0 | 1,640.79 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -129.8 | 0 | -129.8 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -96.67 | 0 | -96.67 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,516.74 | 0 | 1,516.74 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -93.56 | 0 | -93.56 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,467.81 | 0 | 1,467.81 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,516.74 | 0 | 1,516.74 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -96.68 | 0 | -96.68 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -244.9 | 0 | -244.9 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,914.25 | 0 | 1,914.25 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -237 | 0 | -237 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,852.50 | 0 | 1,852.50 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,914.25 | 0 | 1,914.25 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -244.9 | 0 | -244.9 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -379.8 | 0 | -379.8 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,347.15 | 0 | 2,347.15 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,271.43 | 0 | 2,271.43 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -367.54 | 0 | -367.54 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,347.14 | 0 | 2,347.14 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -379.79 | 0 | -379.79 | 18/09/2017 |

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| | | | | | | |
|------------------------|------------------------------|----------------------|----------|---|----------|------------|
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 3,777.57 | 0 | 3,777.57 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 3,655.71 | 0 | 3,655.71 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 3,777.57 | 0 | 3,777.57 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -34.81 | 0 | -34.81 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,230.61 | 0 | 1,230.61 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -33.69 | 0 | -33.69 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,190.91 | 0 | 1,190.91 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -34.81 | 0 | -34.81 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,230.61 | 0 | 1,230.61 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,884.95 | 0 | 2,884.95 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,791.89 | 0 | 2,791.89 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,884.95 | 0 | 2,884.95 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -135.16 | 0 | -135.16 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,312.63 | 0 | 1,312.63 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,675.77 | 0 | 1,675.77 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -135.16 | 0 | -135.16 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -130.8 | 0 | -130.8 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,270.29 | 0 | 1,270.29 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -130.8 | 0 | -130.8 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,621.71 | 0 | 1,621.71 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,312.63 | 0 | 1,312.63 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -135.16 | 0 | -135.16 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -135.16 | 0 | -135.16 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,675.77 | 0 | 1,675.77 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 820.4 | 0 | 820.4 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 793.93 | 0 | 793.93 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 820.39 | 0 | 820.39 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -79.36 | 0 | -79.36 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 765.7 | 0 | 765.7 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -76.8 | 0 | -76.8 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 741 | 0 | 741 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -79.36 | 0 | -79.36 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 765.7 | 0 | 765.7 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -34.41 | 0 | -34.41 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,296.22 | 0 | 2,296.22 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,222.14 | 0 | 2,222.14 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -33.3 | 0 | -33.3 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,296.21 | 0 | 2,296.21 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -34.41 | 0 | -34.41 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,222.28 | 0 | 1,222.28 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -304.33 | 0 | -304.33 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -294.51 | 0 | -294.51 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,182.86 | 0 | 1,182.86 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,222.29 | 0 | 1,222.29 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -304.33 | 0 | -304.33 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -65.67 | 0 | -65.67 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,308.99 | 0 | 1,308.99 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -63.56 | 0 | -63.56 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,266.77 | 0 | 1,266.77 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -65.68 | 0 | -65.68 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,309.00 | 0 | 1,309.00 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -122.98 | 0 | -122.98 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,160.99 | 0 | 1,160.99 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -119.01 | 0 | -119.01 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,123.55 | 0 | 1,123.55 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -122.98 | 0 | -122.98 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,161.00 | 0 | 1,161.00 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,263.82 | 0 | 1,263.82 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,223.06 | 0 | 1,223.06 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,263.83 | 0 | 1,263.83 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -192.77 | 0 | -192.77 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 990.67 | 0 | 990.67 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -186.56 | 0 | -186.56 | 18/08/2017 |

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| | | | | | | |
|------------------------|------------------------------|----------------------|-----------|---|-----------|------------|
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 958.71 | 0 | 958.71 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -192.78 | 0 | -192.78 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 990.67 | 0 | 990.67 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | -1,092.65 | 0 | -1,092.65 | 01/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,233.66 | 0 | 1,233.66 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -105.54 | 0 | -105.54 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -102.13 | 0 | -102.13 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,193.87 | 0 | 1,193.87 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,233.67 | 0 | 1,233.67 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -105.53 | 0 | -105.53 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,422.23 | 0 | 1,422.23 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,376.36 | 0 | 1,376.36 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,422.24 | 0 | 1,422.24 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,096.52 | 0 | 1,096.52 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,061.14 | 0 | 1,061.14 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,096.51 | 0 | 1,096.51 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,864.17 | 0 | 1,864.17 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -148.63 | 0 | -148.63 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -143.83 | 0 | -143.83 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,804.03 | 0 | 1,804.03 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -148.62 | 0 | -148.62 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,864.16 | 0 | 1,864.16 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,679.28 | 0 | 2,679.28 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,592.86 | 0 | 2,592.86 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,679.29 | 0 | 2,679.29 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -316.91 | 0 | -316.91 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 5,754.84 | 0 | 5,754.84 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -306.69 | 0 | -306.69 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 5,569.20 | 0 | 5,569.20 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -316.91 | 0 | -316.91 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 5,754.84 | 0 | 5,754.84 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,286.05 | 0 | 1,286.05 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,244.57 | 0 | 1,244.57 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,286.06 | 0 | 1,286.06 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -6.06 | 0 | -6.06 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 857.37 | 0 | 857.37 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -5.87 | 0 | -5.87 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 829.71 | 0 | 829.71 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 857.37 | 0 | 857.37 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -6.07 | 0 | -6.07 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -90.92 | 0 | -90.92 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,768.33 | 0 | 1,768.33 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -72.99 | 0 | -72.99 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,711.29 | 0 | 1,711.29 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,768.33 | 0 | 1,768.33 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -75.42 | 0 | -75.42 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 3,985.72 | 0 | 3,985.72 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 3,857.14 | 0 | 3,857.14 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 3,985.71 | 0 | 3,985.71 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 996.43 | 0 | 996.43 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 964.29 | 0 | 964.29 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 996.43 | 0 | 996.43 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,801.36 | 0 | 1,801.36 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,743.26 | 0 | 1,743.26 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,801.37 | 0 | 1,801.37 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,640.35 | 0 | 1,640.35 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,587.43 | 0 | 1,587.43 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,640.34 | 0 | 1,640.34 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 10,877.90 | 0 | 10,877.90 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 10,527.00 | 0 | 10,527.00 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 10,877.90 | 0 | 10,877.90 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,607.57 | 0 | 1,607.57 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,555.71 | 0 | 1,555.71 | 18/08/2017 |

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| | | | | | | |
|------------------------|------------------------------|----------------------|----------|---|----------|------------|
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,607.57 | 0 | 1,607.57 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,004.18 | 0 | 1,004.18 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -130.91 | 0 | -130.91 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -126.69 | 0 | -126.69 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 971.79 | 0 | 971.79 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -130.91 | 0 | -130.91 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,004.18 | 0 | 1,004.18 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,567.72 | 0 | 1,567.72 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,517.14 | 0 | 1,517.14 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,567.71 | 0 | 1,567.71 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,392.35 | 0 | 1,392.35 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,347.43 | 0 | 1,347.43 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,392.34 | 0 | 1,392.34 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -84.94 | 0 | -84.94 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 690.85 | 0 | 690.85 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 668.57 | 0 | 668.57 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -82.2 | 0 | -82.2 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 690.86 | 0 | 690.86 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -84.94 | 0 | -84.94 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 805.78 | 0 | 805.78 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 779.79 | 0 | 779.79 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 805.78 | 0 | 805.78 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -105.54 | 0 | -105.54 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 656.32 | 0 | 656.32 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -102.13 | 0 | -102.13 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 635.14 | 0 | 635.14 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 656.31 | 0 | 656.31 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -105.53 | 0 | -105.53 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,919.78 | 0 | 1,919.78 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -86.32 | 0 | -86.32 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -83.53 | 0 | -83.53 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,857.86 | 0 | 1,857.86 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,919.79 | 0 | 1,919.79 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -86.31 | 0 | -86.31 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,793.57 | 0 | 1,793.57 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -87.82 | 0 | -87.82 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -84.99 | 0 | -84.99 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,735.71 | 0 | 1,735.71 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -87.82 | 0 | -87.82 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,793.57 | 0 | 1,793.57 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,142.55 | 0 | 2,142.55 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,073.43 | 0 | 2,073.43 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,142.54 | 0 | 2,142.54 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 750.2 | 0 | 750.2 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 726 | 0 | 726 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 750.2 | 0 | 750.2 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,339.65 | 0 | 1,339.65 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,296.43 | 0 | 1,296.43 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,339.64 | 0 | 1,339.64 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,282.97 | 0 | 1,282.97 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,241.57 | 0 | 1,241.57 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,282.95 | 0 | 1,282.95 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,375.52 | 0 | 1,375.52 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,331.14 | 0 | 1,331.14 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,375.51 | 0 | 1,375.51 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,744.99 | 0 | 1,744.99 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -49.91 | 0 | -49.91 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,688.70 | 0 | 1,688.70 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -48.3 | 0 | -48.3 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,744.99 | 0 | 1,744.99 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -49.91 | 0 | -49.91 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 3,330.67 | 0 | 3,330.67 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 3,223.24 | 0 | 3,223.24 | 18/08/2017 |

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|------------------------|------------------------------|----------------------|-----------|---|-----------|------------|
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 3,330.69 | 0 | 3,330.69 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 640.15 | 0 | 640.15 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 619.5 | 0 | 619.5 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 640.15 | 0 | 640.15 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,047.13 | 0 | 1,047.13 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,013.36 | 0 | 1,013.36 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,047.14 | 0 | 1,047.14 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -105.57 | 0 | -105.57 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 737.13 | 0 | 737.13 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -102.17 | 0 | -102.17 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 713.36 | 0 | 713.36 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -105.58 | 0 | -105.58 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 737.14 | 0 | 737.14 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -183.92 | 0 | -183.92 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 730.72 | 0 | 730.72 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -177.99 | 0 | -177.99 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 707.14 | 0 | 707.14 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -183.92 | 0 | -183.92 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 730.71 | 0 | 730.71 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 3,616.68 | 0 | 3,616.68 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 3,500.01 | 0 | 3,500.01 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 3,616.68 | 0 | 3,616.68 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -122.98 | 0 | -122.98 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 3,774.03 | 0 | 3,774.03 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 3,652.29 | 0 | 3,652.29 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -119.01 | 0 | -119.01 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 3,774.03 | 0 | 3,774.03 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -122.98 | 0 | -122.98 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,239.12 | 0 | 1,239.12 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,199.14 | 0 | 1,199.14 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,239.11 | 0 | 1,239.11 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -105.57 | 0 | -105.57 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 673.94 | 0 | 673.94 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -102.17 | 0 | -102.17 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 652.2 | 0 | 652.2 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -105.58 | 0 | -105.58 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 673.94 | 0 | 673.94 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 642.15 | 0 | 642.15 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -66.51 | 0 | -66.51 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 621.43 | 0 | 621.43 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 642.14 | 0 | 642.14 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -42.96 | 0 | -42.96 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,541.47 | 0 | 2,541.47 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,459.49 | 0 | 2,459.49 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,541.47 | 0 | 2,541.47 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | -1,119.25 | 0 | -1,119.25 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 686.43 | 0 | 686.43 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 664.29 | 0 | 664.29 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 686.43 | 0 | 686.43 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 5,208.00 | 0 | 5,208.00 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 5,040.00 | 0 | 5,040.00 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 5,208.00 | 0 | 5,208.00 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -169.97 | 0 | -169.97 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 708.57 | 0 | 708.57 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 685.71 | 0 | 685.71 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -164.49 | 0 | -164.49 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -169.97 | 0 | -169.97 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 708.57 | 0 | 708.57 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,880.82 | 0 | 1,880.82 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,820.14 | 0 | 1,820.14 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,880.81 | 0 | 1,880.81 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 3,270.95 | 0 | 3,270.95 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 3,165.43 | 0 | 3,165.43 | 18/08/2017 |

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|------------------------|------------------------------|----------------------|----------|---|----------|------------|
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 3,270.94 | 0 | 3,270.94 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,206.91 | 0 | 1,206.91 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,167.98 | 0 | 1,167.98 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,206.92 | 0 | 1,206.92 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 643.03 | 0 | 643.03 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 622.29 | 0 | 622.29 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 643.03 | 0 | 643.03 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 770.57 | 0 | 770.57 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 745.71 | 0 | 745.71 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 770.57 | 0 | 770.57 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,143.87 | 0 | 2,143.87 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,074.71 | 0 | 2,074.71 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,143.87 | 0 | 2,143.87 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 748.43 | 0 | 748.43 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 724.29 | 0 | 724.29 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 748.43 | 0 | 748.43 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 645.51 | 0 | 645.51 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 624.69 | 0 | 624.69 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 645.51 | 0 | 645.51 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,580.78 | 0 | 1,580.78 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -38.08 | 0 | -38.08 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -36.86 | 0 | -36.86 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,529.79 | 0 | 1,529.79 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - LD | -38.09 | 0 | -38.09 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,580.78 | 0 | 1,580.78 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 535.85 | 0 | 535.85 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 518.57 | 0 | 518.57 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 535.86 | 0 | 535.86 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,026.32 | 0 | 1,026.32 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 993.21 | 0 | 993.21 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,026.32 | 0 | 1,026.32 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,195.25 | 0 | 2,195.25 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,124.43 | 0 | 2,124.43 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,195.24 | 0 | 2,195.24 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 3,352.87 | 0 | 3,352.87 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 3,244.71 | 0 | 3,244.71 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 3,352.87 | 0 | 3,352.87 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,329.43 | 0 | 2,329.43 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,254.29 | 0 | 2,254.29 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 2,329.43 | 0 | 2,329.43 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,290.79 | 0 | 1,290.79 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,249.16 | 0 | 1,249.16 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - LD | 1,290.80 | 0 | 1,290.80 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | 108.21 | 0 | 108.21 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,940.07 | 0 | 1,940.07 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,877.49 | 0 | 1,877.49 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,940.07 | 0 | 1,940.07 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,930.06 | 0 | 1,930.06 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,867.80 | 0 | 1,867.80 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,930.06 | 0 | 1,930.06 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -50.84 | 0 | -50.84 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 5,754.89 | 0 | 5,754.89 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 5,569.24 | 0 | 5,569.24 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -49.2 | 0 | -49.2 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -50.84 | 0 | -50.84 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 5,754.88 | 0 | 5,754.88 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 765.7 | 0 | 765.7 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 741 | 0 | 741 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 765.7 | 0 | 765.7 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,098.50 | 0 | 1,098.50 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -96.41 | 0 | -96.41 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -93.3 | 0 | -93.3 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,063.07 | 0 | 1,063.07 | 18/08/2017 |

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| | | | | | | |
|------------------------|------------------------------|----------------------|----------|---|----------|------------|
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -96.41 | 0 | -96.41 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,098.51 | 0 | 1,098.51 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 4,207.15 | 0 | 4,207.15 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 4,071.43 | 0 | 4,071.43 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 4,207.14 | 0 | 4,207.14 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,941.62 | 0 | 1,941.62 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,878.99 | 0 | 1,878.99 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,941.62 | 0 | 1,941.62 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 3,992.66 | 0 | 3,992.66 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 3,863.87 | 0 | 3,863.87 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 3,992.67 | 0 | 3,992.67 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 2,939.02 | 0 | 2,939.02 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 2,844.21 | 0 | 2,844.21 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 2,939.02 | 0 | 2,939.02 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 428.68 | 0 | 428.68 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,148.55 | 0 | 1,148.55 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,111.50 | 0 | 1,111.50 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 414.86 | 0 | 414.86 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,148.55 | 0 | 1,148.55 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 428.69 | 0 | 428.69 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 2,679.28 | 0 | 2,679.28 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -348.84 | 0 | -348.84 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 2,592.86 | 0 | 2,592.86 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -337.59 | 0 | -337.59 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 2,679.29 | 0 | 2,679.29 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -348.84 | 0 | -348.84 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 990.81 | 0 | 990.81 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -127.15 | 0 | -127.15 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -123.04 | 0 | -123.04 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 958.84 | 0 | 958.84 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 990.8 | 0 | 990.8 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -127.14 | 0 | -127.14 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,750.17 | 0 | 1,750.17 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,693.71 | 0 | 1,693.71 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,750.17 | 0 | 1,750.17 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -181.71 | 0 | -181.71 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 3,981.64 | 0 | 3,981.64 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 3,853.20 | 0 | 3,853.20 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -175.84 | 0 | -175.84 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -181.7 | 0 | -181.7 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 3,981.64 | 0 | 3,981.64 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,321.39 | 0 | 1,321.39 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,278.77 | 0 | 1,278.77 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,321.40 | 0 | 1,321.40 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,476.70 | 0 | 1,476.70 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,429.07 | 0 | 1,429.07 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,476.71 | 0 | 1,476.71 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 3,575.85 | 0 | 3,575.85 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -30.29 | 0 | -30.29 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 3,460.50 | 0 | 3,460.50 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -29.31 | 0 | -29.31 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -30.29 | 0 | -30.29 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 3,575.85 | 0 | 3,575.85 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 2,525.74 | 0 | 2,525.74 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 2,444.27 | 0 | 2,444.27 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 2,525.75 | 0 | 2,525.75 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 738.37 | 0 | 738.37 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 714.56 | 0 | 714.56 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 738.38 | 0 | 738.38 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -54.61 | 0 | -54.61 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 910.07 | 0 | 910.07 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 880.71 | 0 | 880.71 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -52.84 | 0 | -52.84 | 18/08/2017 |

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|------------------------|------------------------------|----------------------|-----------|---|-----------|------------|
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -54.6 | 0 | -54.6 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 910.07 | 0 | 910.07 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 574.29 | 0 | 574.29 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 555.77 | 0 | 555.77 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 574.3 | 0 | 574.3 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 634.09 | 0 | 634.09 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 613.63 | 0 | 613.63 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 634.08 | 0 | 634.08 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 842.22 | 0 | 842.22 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 815.06 | 0 | 815.06 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 842.23 | 0 | 842.23 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 3,417.97 | 0 | 3,417.97 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 3,307.71 | 0 | 3,307.71 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 3,417.97 | 0 | 3,417.97 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -323.28 | 0 | -323.28 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | -1,926.60 | 0 | -1,926.60 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,553.98 | 0 | 1,553.98 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,503.86 | 0 | 1,503.86 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,553.99 | 0 | 1,553.99 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -18.03 | 0 | -18.03 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 570.4 | 0 | 570.4 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -17.44 | 0 | -17.44 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 552 | 0 | 552 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 570.4 | 0 | 570.4 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -18.02 | 0 | -18.02 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -76.66 | 0 | -76.66 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,917.71 | 0 | 1,917.71 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,855.84 | 0 | 1,855.84 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -74.19 | 0 | -74.19 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -76.66 | 0 | -76.66 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,917.70 | 0 | 1,917.70 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 589.45 | 0 | 589.45 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 570.43 | 0 | 570.43 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 589.44 | 0 | 589.44 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 669.82 | 0 | 669.82 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 648.21 | 0 | 648.21 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 669.82 | 0 | 669.82 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 2,644.71 | 0 | 2,644.71 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -600.93 | 0 | -600.93 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | -907.5 | 0 | -907.5 | 01/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -367.21 | 0 | -367.21 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,125.30 | 0 | 1,125.30 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -355.37 | 0 | -355.37 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,089.00 | 0 | 1,089.00 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,125.30 | 0 | 1,125.30 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -367.22 | 0 | -367.22 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 643.03 | 0 | 643.03 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 622.29 | 0 | 622.29 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 643.03 | 0 | 643.03 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -78.38 | 0 | -78.38 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 803.78 | 0 | 803.78 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -75.86 | 0 | -75.86 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 777.86 | 0 | 777.86 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 803.79 | 0 | 803.79 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -78.39 | 0 | -78.39 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 651.05 | 0 | 651.05 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 630.04 | 0 | 630.04 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 651.04 | 0 | 651.04 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 3,366.77 | 0 | 3,366.77 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 3,258.17 | 0 | 3,258.17 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 3,366.78 | 0 | 3,366.78 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | -737.64 | 0 | -737.64 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 628.99 | 0 | 628.99 | 18/07/2017 |

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|------------------------|------------------------------|----------------------|----------|---|----------|------------|
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 608.7 | 0 | 608.7 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 628.99 | 0 | 628.99 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 3,321.43 | 0 | 3,321.43 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 3,214.29 | 0 | 3,214.29 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 3,321.43 | 0 | 3,321.43 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,821.92 | 0 | 1,821.92 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -142.65 | 0 | -142.65 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,763.14 | 0 | 1,763.14 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -138.04 | 0 | -138.04 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,821.91 | 0 | 1,821.91 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -142.64 | 0 | -142.64 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 625.32 | 0 | 625.32 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -69.35 | 0 | -69.35 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -67.11 | 0 | -67.11 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 605.14 | 0 | 605.14 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 625.31 | 0 | 625.31 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -69.35 | 0 | -69.35 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 723.4 | 0 | 723.4 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 700.07 | 0 | 700.07 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 723.41 | 0 | 723.41 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,071.72 | 0 | 1,071.72 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,037.14 | 0 | 1,037.14 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,071.71 | 0 | 1,071.71 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -317.27 | 0 | -317.27 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,674.71 | 0 | 1,674.71 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,620.69 | 0 | 1,620.69 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -307.03 | 0 | -307.03 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -317.26 | 0 | -317.26 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,674.71 | 0 | 1,674.71 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,631.31 | 0 | 1,631.31 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -105.57 | 0 | -105.57 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,578.69 | 0 | 1,578.69 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -102.17 | 0 | -102.17 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,631.31 | 0 | 1,631.31 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -105.58 | 0 | -105.58 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -122.98 | 0 | -122.98 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,125.30 | 0 | 1,125.30 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -119.01 | 0 | -119.01 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,089.00 | 0 | 1,089.00 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,125.30 | 0 | 1,125.30 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -122.98 | 0 | -122.98 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 964.55 | 0 | 964.55 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 933.43 | 0 | 933.43 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 964.54 | 0 | 964.54 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 910.95 | 0 | 910.95 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 881.57 | 0 | 881.57 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 910.96 | 0 | 910.96 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,875.50 | 0 | 1,875.50 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -211.56 | 0 | -211.56 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -204.73 | 0 | -204.73 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,815.00 | 0 | 1,815.00 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -211.55 | 0 | -211.55 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,875.50 | 0 | 1,875.50 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,911.32 | 0 | 1,911.32 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,849.67 | 0 | 1,849.67 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,911.33 | 0 | 1,911.33 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 777 | 0 | 777 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 214.35 | 0 | 214.35 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 751.93 | 0 | 751.93 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 207.43 | 0 | 207.43 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 214.34 | 0 | 214.34 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 776.99 | 0 | 776.99 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,375.56 | 0 | 1,375.56 | 18/07/2017 |

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|------------------------|------------------------------|----------------------|-----------|---|-----------|------------|
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -103.9 | 0 | -103.9 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,331.19 | 0 | 1,331.19 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -100.54 | 0 | -100.54 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,375.56 | 0 | 1,375.56 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -103.89 | 0 | -103.89 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | 517.37 | 0 | 517.37 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 562.65 | 0 | 562.65 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -50.67 | 0 | -50.67 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,169.77 | 0 | 1,169.77 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -49.03 | 0 | -49.03 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,132.03 | 0 | 1,132.03 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,169.76 | 0 | 1,169.76 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -50.66 | 0 | -50.66 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -135.16 | 0 | -135.16 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,970.14 | 0 | 1,970.14 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -130.8 | 0 | -130.8 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,906.59 | 0 | 1,906.59 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -135.16 | 0 | -135.16 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,970.14 | 0 | 1,970.14 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 2,347.37 | 0 | 2,347.37 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 2,271.64 | 0 | 2,271.64 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 2,347.36 | 0 | 2,347.36 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,000.23 | 0 | 1,000.23 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | -1,387.42 | 0 | -1,387.42 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -579.79 | 0 | -579.79 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -561.09 | 0 | -561.09 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -579.79 | 0 | -579.79 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,264.13 | 0 | 1,264.13 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,223.36 | 0 | 1,223.36 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,264.14 | 0 | 1,264.14 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -78.69 | 0 | -78.69 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 885.5 | 0 | 885.5 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -76.16 | 0 | -76.16 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 856.93 | 0 | 856.93 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 885.49 | 0 | 885.49 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -78.7 | 0 | -78.7 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,125.30 | 0 | 1,125.30 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,089.00 | 0 | 1,089.00 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,125.30 | 0 | 1,125.30 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -112.53 | 0 | -112.53 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 3,600.43 | 0 | 3,600.43 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 3,484.29 | 0 | 3,484.29 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -108.9 | 0 | -108.9 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -112.53 | 0 | -112.53 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 3,600.43 | 0 | 3,600.43 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,152.10 | 0 | 1,152.10 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,114.93 | 0 | 1,114.93 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,152.09 | 0 | 1,152.09 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 806.65 | 0 | 806.65 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 780.64 | 0 | 780.64 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 806.67 | 0 | 806.67 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 2,660.68 | 0 | 2,660.68 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 2,574.86 | 0 | 2,574.86 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 2,660.69 | 0 | 2,660.69 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 544.98 | 0 | 544.98 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 527.4 | 0 | 527.4 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 544.98 | 0 | 544.98 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 857.37 | 0 | 857.37 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -103.9 | 0 | -103.9 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | -857.37 | 0 | -857.37 | 01/08/2017 |
| Redacted Personal Data | Carer's Service | Personalisation - PD | 1,125.30 | 0 | 1,125.30 | 18/07/2017 |
| Redacted Personal Data | Carer's Service | Personalisation - PD | 1,089.00 | 0 | 1,089.00 | 17/08/2017 |
| Redacted Personal Data | Carer's Service | Personalisation - PD | 1,125.30 | 0 | 1,125.30 | 18/09/2017 |

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|------------------------|--|-------------------------------|-----------|----------|-----------|------------|
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 2,666.67 | 0 | 2,666.67 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 2,580.64 | 0 | 2,580.64 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 2,666.66 | 0 | 2,666.66 | 18/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -72.01 | 0 | -72.01 | 18/07/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,393.23 | 0 | 1,393.23 | 18/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -69.69 | 0 | -69.69 | 18/08/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,348.29 | 0 | 1,348.29 | 18/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Personalisation - PD | -72.01 | 0 | -72.01 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,393.23 | 0 | 1,393.23 | 18/09/2017 |
| Redacted Personal Data | Social Care Personal Budgets | Personalisation - PD | 1,092.86 | 0 | 1,092.86 | 07/07/2017 |
| Redacted Personal Data | Miscellaneous Supplies & Services Cost | Physical Activity/Self Care | 562 | 0 | 562 | 21/09/2017 |
| Redacted Personal Data | Storage and Archiving | Pinner Wood School Relocation | 1,400.00 | 280 | 1,680.00 | 04/08/2017 |
| Redacted Personal Data | Storage and Archiving | Pinner Wood School Relocation | -1,400.00 | -280 | -1,680.00 | 14/08/2017 |
| Redacted Personal Data | Storage and Archiving | Pinner Wood School Relocation | 10,987.10 | 2,197.42 | 13,184.52 | 14/08/2017 |
| Redacted Personal Data | Accommodation | Section 47 Team | 630 | 126 | 756 | 24/08/2017 |
| Redacted Personal Data | Accommodation | Section 47 Team | 966 | 193.2 | 1,159.20 | 11/09/2017 |
| Redacted Personal Data | Rents | Section 47 Team | 3,000.00 | 0 | 3,000.00 | 15/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Shared Lives | -45 | 0 | -45 | 12/07/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 545 | 0 | 545 | 12/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Shared Lives | -54 | 0 | -54 | 14/07/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 554 | 0 | 554 | 14/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Shared Lives | -2.57 | 0 | -2.57 | 14/07/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 2.57 | 0 | 2.57 | 14/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Shared Lives | -54 | 0 | -54 | 19/07/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 554 | 0 | 554 | 19/07/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 554 | 0 | 554 | 27/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Shared Lives | -54 | 0 | -54 | 27/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Shared Lives | -54 | 0 | -54 | 03/08/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 554 | 0 | 554 | 03/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Shared Lives | -54 | 0 | -54 | 10/08/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 554 | 0 | 554 | 10/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Shared Lives | -54 | 0 | -54 | 17/08/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 554 | 0 | 554 | 17/08/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 554 | 0 | 554 | 24/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Shared Lives | -54 | 0 | -54 | 24/08/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 554 | 0 | 554 | 31/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Shared Lives | -54 | 0 | -54 | 31/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Shared Lives | -54 | 0 | -54 | 07/09/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 554 | 0 | 554 | 07/09/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 554 | 0 | 554 | 14/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Shared Lives | -54 | 0 | -54 | 14/09/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 554 | 0 | 554 | 21/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Shared Lives | -54 | 0 | -54 | 21/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Shared Lives | -54 | 0 | -54 | 28/09/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 554 | 0 | 554 | 28/09/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Shared Lives | -45 | 0 | -45 | 12/07/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 545 | 0 | 545 | 12/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Shared Lives | -54 | 0 | -54 | 14/07/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 554 | 0 | 554 | 14/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Shared Lives | -2.57 | 0 | -2.57 | 14/07/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 2.57 | 0 | 2.57 | 14/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Shared Lives | -54 | 0 | -54 | 19/07/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 554 | 0 | 554 | 19/07/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 554 | 0 | 554 | 27/07/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Shared Lives | -54 | 0 | -54 | 27/07/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 554 | 0 | 554 | 03/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Shared Lives | -54 | 0 | -54 | 03/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Shared Lives | -54 | 0 | -54 | 10/08/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 554 | 0 | 554 | 10/08/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 360 | 0 | 360 | 10/08/2017 |
| Redacted Personal Data | Adults & Social - Net P.B.'s | Shared Lives | -54 | 0 | -54 | 17/08/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 554 | 0 | 554 | 17/08/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 554 | 0 | 554 | 24/08/2017 |

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|--------------------------------------|--|--|-----------|----------|-----------|------------|
| Redacted Personal Data | Residential Placements | Shared Lives | 420 | 0 | 420 | 03/07/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 100 | 0 | 100 | 03/07/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 503 | 0 | 503 | 20/07/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 515 | 0 | 515 | 20/07/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 520 | 0 | 520 | 20/07/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 560 | 0 | 560 | 21/07/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 490 | 0 | 490 | 17/08/2017 |
| Redacted Personal Data | Residential Placements | Shared Lives | 60 | 0 | 60 | 17/08/2017 |
| Redacted Personal Data | Tenants expenses - removal, decant, compensation | Sheltered & Group Homes | -6,034.48 | 0 | -6,034.48 | 27/09/2017 |
| Redacted Personal Data | Tenants expenses - removal, decant, compensation | Sheltered & Group Homes | 6,034.48 | 0 | 6,034.48 | 27/09/2017 |
| Redacted Personal Data | Tenants expenses - removal, decant, compensation | Sheltered & Group Homes | 6,034.48 | 0 | 6,034.48 | 28/09/2017 |
| Redacted Personal Data | Accommodation | Tenant Services | 720 | 0 | 720 | 26/07/2017 |
| Redacted Personal Data | Accommodation | Tenant Services | 744 | 0 | 744 | 01/09/2017 |
| Redacted Personal Data | Other Professional Fees | Training - Childrens Services | 1,200.00 | 0 | 1,200.00 | 24/07/2017 |
| Redacted Personal Data | Accommodation | UASC & LC Team | 672 | 0 | 672 | 13/07/2017 |
| Redacted Personal Data | Accommodation | UASC & LC Team | 672 | 0 | 672 | 26/07/2017 |
| Redacted Personal Data | Highways - Statutory Design, Supervision & Licence | Vehicle Accesses | 1,039.70 | 0 | 1,039.70 | 10/07/2017 |
| Redacted Personal Data | Highways - Statutory Design, Supervision & Licence | Vehicle Accesses | 858.93 | 0 | 858.93 | 22/08/2017 |
| Redacted Personal Data | Highways - Statutory Design, Supervision & Licence | Vehicle Accesses | 1,023.68 | 0 | 1,023.68 | 22/08/2017 |
| Redacted Personal Data | Highways - Statutory Design, Supervision & Licence | Vehicle Accesses | 1,933.10 | 0 | 1,933.10 | 22/08/2017 |
| Redacted Personal Data | Highways - Statutory Design, Supervision & Licence | Vehicle Accesses | 1,211.50 | 0 | 1,211.50 | 04/09/2017 |
| Redacted Personal Data | Storage and Archiving | Stag Lane | 4,305.00 | 861 | 5,166.00 | 15/08/2017 |
| Redacted Personal Data | Storage and Archiving | Newton Farm Nursery, Infant & Junior Sch | 1,050.00 | 210 | 1,260.00 | 04/09/2017 |
| Redacted Personal Data | Storage and Archiving | Pinner New Cemetery | 8,675.00 | 1,735.00 | 10,410.00 | 18/09/2017 |
| Redacted Personal Data | Buildings/Fire Insurance | | 1,952.57 | 390.51 | 2,343.08 | 17/07/2017 |
| Redacted Personal Data | Rents | | 37,500.00 | 7,500.00 | 45,000.00 | 27/09/2017 |
| Reeds Solicitors | Legal Fees/Advocacy | Bucks County Council Legal Services | 215 | 0 | 215 | 10/08/2017 |
| Reeds Solicitors | Legal Fees/Advocacy | Bucks County Council Legal Services | 500 | 100 | 600 | 10/08/2017 |
| Reel Life Mentors | Foster Payments | Fostering | 600 | 0 | 600 | 16/08/2017 |
| Reel Life Mentors | Foster Payments | Fostering | 600 | 0 | 600 | 16/08/2017 |
| Regent Learning Centre | Residential Schools | CLA Pupil Premium Grant | 1,660.00 | 0 | 1,660.00 | 15/09/2017 |
| REGENT NURSERY | Voluntary Organisations TPP | 2 year old offer | 1,243.20 | 0 | 1,243.20 | 11/09/2017 |
| REGENT NURSERY | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 4,700.85 | 0 | 4,700.85 | 11/09/2017 |
| Regents Housing Ltd | Highways - Enforcement | Environmental Compliance | 1,250.00 | 0 | 1,250.00 | 28/07/2017 |
| Regional Fostering Services Ltd | Foster Payments | Childrens Placements | 3,755.62 | 0 | 3,755.62 | 08/08/2017 |
| Relate London North West | Other Professional Fees | Community Learning Trust | 1,490.00 | 0 | 1,490.00 | 15/09/2017 |
| Reliant Care Limited | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 1,771.43 | 0 | 1,771.43 | 27/07/2017 |
| Reliant Care Limited | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 1,771.43 | 0 | 1,771.43 | 24/08/2017 |
| Reliant Care Limited | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 1,714.28 | 0 | 1,714.28 | 29/09/2017 |
| Research Vision | Private Contractors, Third Party Payments | Public Transport | 3,715.00 | 743 | 4,458.00 | 25/09/2017 |
| Residential Care Providers Ltd | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 27/07/2017 |
| Residential Care Providers Ltd | Residential Placements | Long Term Team - LD | 5,586.02 | 0 | 5,586.02 | 27/07/2017 |
| Residential Care Providers Ltd | Adults & Social - Client Charges | Long Term Team - LD | -399.46 | 0 | -399.46 | 27/07/2017 |
| Residential Care Providers Ltd | Residential Placements | Long Term Team - LD | 7,015.61 | 0 | 7,015.61 | 27/07/2017 |
| Residential Care Providers Ltd | Residential Placements | Long Term Team - LD | 5,586.03 | 0 | 5,586.03 | 24/08/2017 |
| Residential Care Providers Ltd | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 24/08/2017 |
| Residential Care Providers Ltd | Residential Placements | Long Term Team - LD | 7,015.61 | 0 | 7,015.61 | 24/08/2017 |
| Residential Care Providers Ltd | Adults & Social - Client Charges | Long Term Team - LD | -399.45 | 0 | -399.45 | 24/08/2017 |
| Residential Care Providers Ltd | Adults & Social - Client Charges | Long Term Team - LD | -344.78 | 0 | -344.78 | 29/09/2017 |
| Residential Care Providers Ltd | Residential Placements | Long Term Team - LD | 5,405.82 | 0 | 5,405.82 | 29/09/2017 |
| Residential Care Providers Ltd | Adults & Social - Client Charges | Long Term Team - LD | -386.58 | 0 | -386.58 | 29/09/2017 |
| Residential Care Providers Ltd | Residential Placements | Long Term Team - LD | 6,789.30 | 0 | 6,789.30 | 29/09/2017 |
| Residential Care Services Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Residential Care Services Ltd | Residential Placements | Long Term Team - OP | 4,871.43 | 0 | 4,871.43 | 27/07/2017 |
| Residential Care Services Ltd | Residential Placements | Long Term Team - OP | 4,871.43 | 0 | 4,871.43 | 24/08/2017 |
| Residential Care Services Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Residential Care Services Ltd | Residential Placements | Long Term Team - OP | 4,714.29 | 0 | 4,714.29 | 26/09/2017 |
| Residential Care Services Ltd | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 26/09/2017 |
| Resolution Client Carpenters Account | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 616.21 | 0 | 616.21 | 18/09/2017 |
| Resolution Data Management Ltd | Computer Software, Purchase and Maintenance | Building Control Chargeable | -1,869.00 | -373.8 | -2,242.80 | 19/09/2017 |
| Resolution Data Management Ltd | Computer Software, Purchase and Maintenance | Building Control Chargeable | 1,869.00 | 373.8 | 2,242.80 | 19/09/2017 |
| Resolution Data Management Ltd | Computer Software, Purchase and Maintenance | Building Control Chargeable | 1,869.00 | 373.8 | 2,242.80 | 20/09/2017 |
| Resolve Solicitors | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 5,841.30 | 0 | 5,841.30 | 01/08/2017 |

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|---------------------------------|--|---------------------------------------|------------|----------|------------|------------|
| Rethink | Miscellaneous Supplies & Services Cost | Contracts & Voluntary Sector | 75,031.75 | 0 | 75,031.75 | 06/07/2017 |
| Rethink | Miscellaneous Supplies & Services Cost | Contracts & Voluntary Sector | 22,000.00 | 0 | 22,000.00 | 26/07/2017 |
| Rethink | Miscellaneous Supplies & Services Cost | Contracts & Voluntary Sector | 46,000.00 | 0 | 46,000.00 | 26/07/2017 |
| Rethink | Miscellaneous Supplies & Services Cost | Contracts & Voluntary Sector | 66,000.00 | 0 | 66,000.00 | 26/07/2017 |
| Rethink | Miscellaneous Supplies & Services Cost | Contracts & Voluntary Sector | -75,031.75 | 0 | -75,031.75 | 08/09/2017 |
| Rethink | Miscellaneous Supplies & Services Cost | Contracts & Voluntary Sector | 75,031.75 | 0 | 75,031.75 | 08/09/2017 |
| Rethink | Miscellaneous Supplies & Services Cost | Contracts & Voluntary Sector | -75,031.75 | 0 | -75,031.75 | 22/09/2017 |
| Rethink | Miscellaneous Supplies & Services Cost | Contracts & Voluntary Sector | 75,031.75 | 0 | 75,031.75 | 22/09/2017 |
| Rethink | Miscellaneous Supplies & Services Cost | Contracts & Voluntary Sector | 75,031.75 | 0 | 75,031.75 | 25/09/2017 |
| Rethink | Miscellaneous Supplies & Services Cost | Supporting People Grant | 23,000.00 | 0 | 23,000.00 | 25/07/2017 |
| Revitalise | Respite Costs | Long Term Team - OP | 2,898.00 | 0 | 2,898.00 | 19/07/2017 |
| Revitalise | Respite Costs | Long Term Team - OP | 1,778.00 | 0 | 1,778.00 | 20/09/2017 |
| Revitalise | Respite Costs | Long Term Team - OP | 4,757.60 | 0 | 4,757.60 | 20/09/2017 |
| Rex Howling | Legal Fees/Advocacy | Divisional Director Targeted Services | 4,166.67 | 833.33 | 5,000.00 | 07/08/2017 |
| RHP Services Ltd | Social Services Clients - Other Payments | Childrens Placements | 1,590.00 | 0 | 1,590.00 | 08/08/2017 |
| RHP Services Ltd | Social Services Clients - Other Payments | NRPF | 680 | 0 | 680 | 08/08/2017 |
| RHP Services Ltd | Social Services Clients - Other Payments | NRPF | 901 | 0 | 901 | 08/08/2017 |
| RHP Services Ltd | Social Services Clients - Other Payments | NRPF | 1,080.00 | 0 | 1,080.00 | 08/08/2017 |
| RHP Services Ltd | Social Services Clients - Other Payments | NRPF | 1,116.00 | 0 | 1,116.00 | 08/08/2017 |
| RHP Services Ltd | Social Services Clients - Other Payments | NRPF | 1,590.00 | 0 | 1,590.00 | 08/08/2017 |
| RHP Services Ltd | Social Services Clients - Other Payments | NRPF | 53 | 0 | 53 | 08/08/2017 |
| RHP Services Ltd | Social Services Clients - Other Payments | NRPF | 1,770.00 | 0 | 1,770.00 | 08/08/2017 |
| RHP Services Ltd | Social Services Clients - Other Payments | NRPF | 1,829.00 | 0 | 1,829.00 | 08/08/2017 |
| RHP Services Ltd | Social Services Clients - Other Payments | NRPF | 9,225.00 | 0 | 9,225.00 | 08/08/2017 |
| RHP Services Ltd | Social Services Clients - Other Payments | NRPF | 930 | 0 | 930 | 06/09/2017 |
| RHP Services Ltd | Social Services Clients - Other Payments | NRPF | 1,116.00 | 0 | 1,116.00 | 06/09/2017 |
| RHP Services Ltd | Social Services Clients - Other Payments | NRPF | 1,240.00 | 0 | 1,240.00 | 06/09/2017 |
| RHP Services Ltd | Social Services Clients - Other Payments | NRPF | 1,395.00 | 0 | 1,395.00 | 06/09/2017 |
| RHP Services Ltd | Social Services Clients - Other Payments | NRPF | 1,643.00 | 0 | 1,643.00 | 06/09/2017 |
| RHP Services Ltd | Social Services Clients - Other Payments | NRPF | 1,829.00 | 0 | 1,829.00 | 06/09/2017 |
| RHP Services Ltd | Social Services Clients - Other Payments | NRPF | 1,643.00 | 0 | 1,643.00 | 20/09/2017 |
| Rhys Jones | Legal Fees/Advocacy | Bucks County Council Legal Services | 500 | 100 | 600 | 16/08/2017 |
| Rhys Jones | Legal Fees/Advocacy | Bucks County Council Legal Services | 2,740.00 | 548 | 3,288.00 | 11/09/2017 |
| Richard Beddoe | Legal Fees/Advocacy | Barnet Council Legal Services | 550 | 110 | 660 | 05/09/2017 |
| Richard Beddoe | Legal Fees/Advocacy | Barnet Council Legal Services | 550 | 110 | 660 | 27/09/2017 |
| Richard Beddoe | Legal Fees/Advocacy | Divisional Director Targeted Services | 12,675.00 | 2,535.00 | 15,210.00 | 10/07/2017 |
| Richard Beddoe | Legal Fees/Advocacy | Divisional Director Targeted Services | 550 | 110 | 660 | 09/08/2017 |
| Richard Harwood | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 1,800.00 | 360 | 2,160.00 | 16/08/2017 |
| Richard Heller | Legal Fees/Advocacy | Barnet Council Legal Services | -4,687.50 | -937.5 | -5,625.00 | 08/09/2017 |
| Richard Heller | Legal Fees/Advocacy | Barnet Council Legal Services | 4,687.50 | 937.5 | 5,625.00 | 08/09/2017 |
| Richard Little | Legal Fees/Advocacy | Barnet Council Legal Services | 600 | 120 | 720 | 19/07/2017 |
| Richard Little | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 600 | 120 | 720 | 07/09/2017 |
| Richard Pantlin Ltd | Consultants Fees | Project Infinity | 1,500.00 | 300 | 1,800.00 | 01/09/2017 |
| Ridge Property and Construction | Other Professional Fees | New sch Cowen,Buckhm | 3,500.00 | 700 | 4,200.00 | 12/07/2017 |
| Ridge Property and Construction | Consultants Fees | Unallocated/Not Live | 2,250.00 | 450 | 2,700.00 | 23/08/2017 |
| Ridge Property and Construction | Other Professional Fees | Infill programme | 1,200.00 | 240 | 1,440.00 | 29/08/2017 |
| Ridge Property and Construction | Consultants Fees | Cowen Avenue Enveloping 16-17 | 1,200.00 | 240 | 1,440.00 | 21/09/2017 |
| Ridge Property and Construction | Building Maintenance Exit Costs | New sch Cowen,Buckhm | 1,947.32 | 389.46 | 2,336.78 | 21/09/2017 |
| Ridge Property and Construction | Consultants Fees | Cowen Avenue Enveloping 16-17 | 3,450.00 | 690 | 4,140.00 | 27/09/2017 |
| Rigby Taylor Ltd | Grounds Maintenance/Landscaping | Parks/Open Spaces & Playing Fields | 566.2 | 113.24 | 679.44 | 04/07/2017 |
| Rigby Taylor Ltd | Grounds Maintenance/Landscaping | Parks/Open Spaces & Playing Fields | 2,095.38 | 419.08 | 2,514.46 | 04/07/2017 |
| Rigby Taylor Ltd | Grounds Maintenance/Landscaping | Parks/Open Spaces & Playing Fields | 5,600.00 | 1,120.00 | 6,720.00 | 13/07/2017 |
| Rigby Taylor Ltd | Grounds Maintenance/Landscaping | Parks/Open Spaces & Playing Fields | 1,498.50 | 299.7 | 1,798.20 | 19/07/2017 |
| Rigby Taylor Ltd | Grounds Maintenance/Landscaping | Parks/Open Spaces & Playing Fields | 1,778.80 | 355.76 | 2,134.56 | 23/08/2017 |
| Rigby Taylor Ltd | Grounds Maintenance/Landscaping | Parks/Open Spaces & Playing Fields | 1,778.80 | 355.76 | 2,134.56 | 06/09/2017 |
| Rigby Taylor Ltd | Grounds Maintenance/Landscaping | Street Cleansing | 7,895.38 | 1,579.08 | 9,474.46 | 24/07/2017 |
| Rigby Taylor Ltd | Grounds Maintenance/Landscaping | Street Cleansing | 1,047.58 | 209.52 | 1,257.10 | 06/09/2017 |
| Rise Mutual CIC | Conference Fees and Expenses | Training - Childrens Services | 2,038.00 | 407.6 | 2,445.60 | 25/08/2017 |
| Rising Stars Nursery Ltd | Voluntary Organisations TPP | 2 year old offer | 532.8 | 0 | 532.8 | 12/07/2017 |
| Rising Stars Nursery Ltd | Voluntary Organisations TPP | 2 year old offer | 10,567.20 | 0 | 10,567.20 | 11/09/2017 |
| Rising Stars Nursery Ltd | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,365.00 | 0 | 1,365.00 | 12/07/2017 |
| Rising Stars Nursery Ltd | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 11,538.45 | 0 | 11,538.45 | 11/09/2017 |
| Risk-X LLP | Consultants Fees | BTP Client Team | 1,800.00 | 360 | 2,160.00 | 18/08/2017 |

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|----------------------------|----------------------------------|---|-----------|----------|-----------|------------|
| Risk-X LLP | Consultants Fees | BTP Client Team | 2,700.00 | 540 | 3,240.00 | 18/08/2017 |
| RMBI | Adults & Social - Client Charges | Long Term Team - OP | -681.47 | 0 | -681.47 | 27/07/2017 |
| RMBI | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| RMBI | Residential Placements | Long Term Team - OP | 771.43 | 0 | 771.43 | 24/08/2017 |
| RMBI | Adults & Social - Client Charges | Long Term Team - OP | -219.83 | 0 | -219.83 | 24/08/2017 |
| RMD Enterprises Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| RMD Enterprises Ltd | Adults & Social - Client Charges | Long Term Team - OP | -564.16 | 0 | -564.16 | 27/07/2017 |
| RMD Enterprises Ltd | Adults & Social - Client Charges | Long Term Team - OP | -564.15 | 0 | -564.15 | 24/08/2017 |
| RMD Enterprises Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| RMD Enterprises Ltd | Respite Costs | Long Term Team - OP | 620 | 0 | 620 | 29/09/2017 |
| RMD Enterprises Ltd | Adults & Social - Client Charges | Long Term Team - OP | -73.83 | 0 | -73.83 | 29/09/2017 |
| RMD Enterprises Ltd | Adults & Social - Client Charges | Long Term Team - OP | -576.22 | 0 | -576.22 | 29/09/2017 |
| RMD Enterprises Ltd | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| RMD Enterprises Ltd | Adults & Social - Client Charges | Long Term Team - OP | -808.83 | 0 | -808.83 | 27/07/2017 |
| RMD Enterprises Ltd | Residential Placements | Long Term Team - OP | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| RMD Enterprises Ltd | Residential Placements | Long Term Team - OP | 2,063.71 | 0 | 2,063.71 | 27/07/2017 |
| RMD Enterprises Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| RMD Enterprises Ltd | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 27/07/2017 |
| RMD Enterprises Ltd | Adults & Social - Client Charges | Long Term Team - OP | -559.33 | 0 | -559.33 | 27/07/2017 |
| RMD Enterprises Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| RMD Enterprises Ltd | Adults & Social - Client Charges | Long Term Team - OP | -423.95 | 0 | -423.95 | 27/07/2017 |
| RMD Enterprises Ltd | Residential Placements | Long Term Team - OP | 2,480.00 | 0 | 2,480.00 | 27/07/2017 |
| RMD Enterprises Ltd | Adults & Social - Client Charges | Long Term Team - OP | -808.84 | 0 | -808.84 | 24/08/2017 |
| RMD Enterprises Ltd | Residential Placements | Long Term Team - OP | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| RMD Enterprises Ltd | Residential Placements | Long Term Team - OP | 2,063.72 | 0 | 2,063.72 | 24/08/2017 |
| RMD Enterprises Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| RMD Enterprises Ltd | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 24/08/2017 |
| RMD Enterprises Ltd | Adults & Social - Client Charges | Long Term Team - OP | -559.33 | 0 | -559.33 | 24/08/2017 |
| RMD Enterprises Ltd | Adults & Social - Client Charges | Long Term Team - OP | -423.94 | 0 | -423.94 | 24/08/2017 |
| RMD Enterprises Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| RMD Enterprises Ltd | Residential Placements | Long Term Team - OP | 2,480.00 | 0 | 2,480.00 | 24/08/2017 |
| RMD Enterprises Ltd | Residential Placements | Long Term Team - OP | 1,971.42 | 0 | 1,971.42 | 29/09/2017 |
| RMD Enterprises Ltd | Adults & Social - Client Charges | Long Term Team - OP | -782.74 | 0 | -782.74 | 29/09/2017 |
| RMD Enterprises Ltd | Adults & Social - Client Charges | Long Term Team - OP | -460.98 | 0 | -460.98 | 29/09/2017 |
| RMD Enterprises Ltd | Residential Placements | Long Term Team - OP | -68.58 | 0 | -68.58 | 29/09/2017 |
| RMD Enterprises Ltd | Residential Placements | Long Term Team - OP | 1,920.00 | 0 | 1,920.00 | 29/09/2017 |
| RMD Enterprises Ltd | Residential Placements | Long Term Team - OP | 1,997.14 | 0 | 1,997.14 | 29/09/2017 |
| RMD Enterprises Ltd | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| RMD Enterprises Ltd | Residential Placements | Long Term Team - OP | 2,100.00 | 0 | 2,100.00 | 29/09/2017 |
| RMD Enterprises Ltd | Adults & Social - Client Charges | Long Term Team - OP | -541.28 | 0 | -541.28 | 29/09/2017 |
| RMD Enterprises Ltd | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| RMD Enterprises Ltd | Adults & Social - Client Charges | Long Term Team - OP | -410.28 | 0 | -410.28 | 29/09/2017 |
| RMD Enterprises Ltd | Residential Placements | Long Term Team - OP | 2,400.00 | 0 | 2,400.00 | 29/09/2017 |
| RNIB | Section 17 | Children With Disabilities Client Costs | 3,159.00 | 0 | 3,159.00 | 06/09/2017 |
| RNIB | Section 17 | Children With Disabilities Client Costs | 2,808.00 | 561.6 | 3,369.60 | 06/09/2017 |
| RNIB | Section 17 | Children With Disabilities Client Costs | 3,461.00 | 692.2 | 4,153.20 | 12/09/2017 |
| RNIB | Residential Placements | Children With Disabilities Client Costs | 16,770.00 | 3,354.00 | 20,124.00 | 20/09/2017 |
| RNIB | Residential Placements | Children With Disabilities Client Costs | 16,770.00 | 3,354.00 | 20,124.00 | 20/09/2017 |
| RNIB | Residential Placements | Childrens Placements | 11,782.68 | 0 | 11,782.68 | 08/08/2017 |
| RNIB | Residential Placements | Childrens Placements | 12,624.30 | 0 | 12,624.30 | 08/08/2017 |
| RNIB | Residential Placements | Childrens Placements | 12,624.30 | 0 | 12,624.30 | 08/08/2017 |
| RNIB | Residential Placements | Childrens Placements | 13,045.11 | 0 | 13,045.11 | 08/08/2017 |
| RNIB | Residential Placements | Childrens Placements | 13,045.11 | 0 | 13,045.11 | 08/08/2017 |
| RNIB | Residential Placements | Childrens Placements | 13,045.11 | 0 | 13,045.11 | 08/08/2017 |
| RNIB | Residential Placements | Childrens Placements | 13,045.11 | 0 | 13,045.11 | 08/08/2017 |
| RNIB | Residential Schools | Ind & Non Maint Res Sch | 18,171.17 | 3,634.23 | 21,805.40 | 27/07/2017 |
| RNIB | Residential Schools | Ind & Non Maint Res Sch | 18,171.17 | 3,634.23 | 21,805.40 | 27/07/2017 |
| RNIB | Residential Schools | Ind & Non Maint Res Sch | 20,163.00 | 4,032.60 | 24,195.60 | 27/07/2017 |
| RNIB | Residential Schools | Ind Residential Day School Placement | 12,325.00 | 2,465.00 | 14,790.00 | 27/07/2017 |
| RNIB | Residential Schools | Ind Residential Day School Placement | 12,325.00 | 2,465.00 | 14,790.00 | 27/07/2017 |
| RNIB | Residential Placements | Long Term Team - OP | 15,503.94 | 0 | 15,503.94 | 22/08/2017 |
| RNIB Pears Centre for | Grants and Subscriptions | CLA Pupil Premium Grant | 500 | 0 | 500 | 04/09/2017 |
| Road Traffic Solutions Ltd | Highways - Enforcement | Environmental Compliance | 520 | 0 | 520 | 03/07/2017 |

| | | | | | | |
|----------------------------|-------------------------------|---------------------------------------|-----------|----------|-----------|------------|
| Road Traffic Solutions Ltd | Highways - Enforcement | Environmental Compliance | 540 | 0 | 540 | 03/07/2017 |
| Road Traffic Solutions Ltd | Highways - Enforcement | Environmental Compliance | 520 | 0 | 520 | 07/09/2017 |
| Road Traffic Solutions Ltd | Highways - Enforcement | Environmental Compliance | 520 | 0 | 520 | 07/09/2017 |
| Road Traffic Solutions Ltd | Highways - Enforcement | Environmental Compliance | 528 | 0 | 528 | 07/09/2017 |
| Roadvert Ltd | Miscellaneous Transport Costs | Brent SNT Childrens | 1,487.50 | 297.5 | 1,785.00 | 27/09/2017 |
| Robert Cameron | Legal Fees/Advocacy | Barnet Council Legal Services | 975 | 195 | 1,170.00 | 14/09/2017 |
| Robert Cameron | Legal Fees/Advocacy | Divisional Director Targeted Services | 450 | 90 | 540 | 25/08/2017 |
| Robins and Day | Vehicle Hire Costs | CA Site Improvement | -8,208.62 | 0 | -8,208.62 | 21/09/2017 |
| Robins and Day | Vehicle Hire Costs | CA Site Improvement | 55 | 0 | 55 | 21/09/2017 |
| Robins and Day | Vehicle Hire Costs | CA Site Improvement | 6,794.69 | 1,358.94 | 8,153.63 | 21/09/2017 |
| Robins and Day | Vehicle Hire Costs | CA Site Improvement | 195 | 0 | 195 | 21/09/2017 |
| Robins and Day | Vehicle Hire Costs | CA Site Improvement | 18,278.33 | 3,655.67 | 21,934.00 | 21/09/2017 |
| Robins and Day | Vehicle Hire Costs | CA Site Improvement | 55 | 0 | 55 | 22/09/2017 |
| Robins and Day | Vehicle Hire Costs | CA Site Improvement | 20,355.00 | 4,071.00 | 24,426.00 | 22/09/2017 |
| Roderick Wilson Tree | Tree Work | Flood Defence | 9,400.00 | 1,880.00 | 11,280.00 | 11/09/2017 |
| Roma Whelan | Legal Fees/Advocacy | Barnet Council Legal Services | 1,200.00 | 240 | 1,440.00 | 05/09/2017 |
| Rooks Heath High School | Grants and Subscriptions | CLA Pupil Premium Grant | 500 | 0 | 500 | 04/09/2017 |
| Rooks Heath Nursery School | Voluntary Organisations TPP | 2 year old offer | 8,408.40 | 0 | 8,408.40 | 13/07/2017 |
| Rooks Heath Nursery School | Voluntary Organisations TPP | 2 year old offer | 7,459.20 | 0 | 7,459.20 | 11/09/2017 |
| Rooks Heath Nursery School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 9,664.15 | 0 | 9,664.15 | 13/07/2017 |
| Rooks Heath Nursery School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 3,418.80 | 0 | 3,418.80 | 11/09/2017 |
| Rose Cottage | Residential Placements | Long Term Team - LD | 3,723.28 | 0 | 3,723.28 | 27/07/2017 |
| Rose Cottage | Residential Placements | Long Term Team - LD | 3,723.27 | 0 | 3,723.27 | 24/08/2017 |
| Rose Cottage | Residential Placements | Long Term Team - LD | 3,603.18 | 0 | 3,603.18 | 29/09/2017 |
| Route To Transition Ltd | Foster Payments | Asylum Client Expenditure | 1,500.00 | 0 | 1,500.00 | 11/07/2017 |
| Route To Transition Ltd | Foster Payments | Asylum Client Expenditure | 1,500.00 | 0 | 1,500.00 | 11/07/2017 |
| Route To Transition Ltd | Foster Payments | Asylum Client Expenditure | 1,500.00 | 0 | 1,500.00 | 11/07/2017 |
| Route To Transition Ltd | Foster Payments | Asylum Client Expenditure | 1,550.00 | 0 | 1,550.00 | 18/08/2017 |
| Route To Transition Ltd | Foster Payments | Asylum Client Expenditure | 1,550.00 | 0 | 1,550.00 | 18/08/2017 |
| Route To Transition Ltd | Foster Payments | Asylum Client Expenditure | 1,257.15 | 0 | 1,257.15 | 13/09/2017 |
| Route To Transition Ltd | Foster Payments | Asylum Client Expenditure | 109.47 | 0 | 109.47 | 13/09/2017 |
| Route To Transition Ltd | Foster Payments | Asylum Client Expenditure | 1,400.00 | 0 | 1,400.00 | 13/09/2017 |
| Route To Transition Ltd | Foster Payments | Asylum Client Expenditure | 1,550.00 | 0 | 1,550.00 | 13/09/2017 |
| Route To Transition Ltd | Foster Payments | Asylum Client Expenditure | 2,199.99 | 0 | 2,199.99 | 13/09/2017 |
| Route To Transition Ltd | Semi Independent | Childrens Placements | 1,615.80 | 0 | 1,615.80 | 07/07/2017 |
| Route To Transition Ltd | Semi Independent | Childrens Placements | 2,654.52 | 0 | 2,654.52 | 07/07/2017 |
| Route To Transition Ltd | Semi Independent | Childrens Placements | 3,462.42 | 0 | 3,462.42 | 07/07/2017 |
| Route To Transition Ltd | Semi Independent | Childrens Placements | 3,462.42 | 0 | 3,462.42 | 07/07/2017 |
| Route To Transition Ltd | Semi Independent | Childrens Placements | 3,462.42 | 0 | 3,462.42 | 07/07/2017 |
| Route To Transition Ltd | Semi Independent | Childrens Placements | 1,846.62 | 0 | 1,846.62 | 10/07/2017 |
| Route To Transition Ltd | Semi Independent | Childrens Placements | 3,577.83 | 0 | 3,577.83 | 08/08/2017 |
| Route To Transition Ltd | Semi Independent | Childrens Placements | 3,577.83 | 0 | 3,577.83 | 08/08/2017 |
| Route To Transition Ltd | Semi Independent | Childrens Placements | 3,577.83 | 0 | 3,577.83 | 08/08/2017 |
| Route To Transition Ltd | Semi Independent | Childrens Placements | 3,577.83 | 0 | 3,577.83 | 06/09/2017 |
| Route To Transition Ltd | Semi Independent | Childrens Placements | 3,577.83 | 0 | 3,577.83 | 06/09/2017 |
| Route To Transition Ltd | Semi Independent | Childrens Placements | 3,577.83 | 0 | 3,577.83 | 06/09/2017 |
| Route To Transition Ltd | Semi Independent | Childrens Placements | 3,577.83 | 0 | 3,577.83 | 06/09/2017 |
| Route To Transition Ltd | Semi Independent | Leaving Care Placements | 2,357.10 | 0 | 2,357.10 | 06/07/2017 |
| Route To Transition Ltd | Semi Independent | Leaving Care Placements | 2,785.71 | 0 | 2,785.71 | 07/07/2017 |
| Route To Transition Ltd | Semi Independent | Leaving Care Placements | 2,785.71 | 0 | 2,785.71 | 07/07/2017 |
| Route To Transition Ltd | Semi Independent | Leaving Care Placements | 2,435.67 | 0 | 2,435.67 | 08/08/2017 |
| Route To Transition Ltd | Semi Independent | Leaving Care Placements | 2,878.57 | 0 | 2,878.57 | 08/08/2017 |
| Route To Transition Ltd | Semi Independent | Leaving Care Placements | 2,878.57 | 0 | 2,878.57 | 08/08/2017 |
| Route To Transition Ltd | Semi Independent | Leaving Care Placements | 5,193.63 | 0 | 5,193.63 | 08/08/2017 |
| Route To Transition Ltd | Semi Independent | Leaving Care Placements | 2,435.67 | 0 | 2,435.67 | 06/09/2017 |
| Route To Transition Ltd | Semi Independent | Leaving Care Placements | 2,878.57 | 0 | 2,878.57 | 06/09/2017 |
| Route To Transition Ltd | Semi Independent | Leaving Care Placements | 2,878.57 | 0 | 2,878.57 | 06/09/2017 |
| Route To Transition Ltd | Semi Independent | Leaving Care Placements | 3,321.43 | 0 | 3,321.43 | 06/09/2017 |
| Rowan Lodge Care Home | Residential Placements | Long Term Team - OP | 2,511.00 | 0 | 2,511.00 | 27/07/2017 |
| Rowan Lodge Care Home | Residential Placements | Long Term Team - OP | 2,511.00 | 0 | 2,511.00 | 24/08/2017 |
| Rowan Lodge Care Home | Residential Placements | Long Term Team - OP | 2,430.00 | 0 | 2,430.00 | 29/09/2017 |
| Rowlands Avenue Pre-School | Voluntary Organisations TPP | 2 year old offer | 3,108.00 | 0 | 3,108.00 | 11/09/2017 |

Local Spend for July - October 17

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|--------------------------------|--|------------------------------------|-------------|----------|-------------|------------|
| Rowlands Avenue Pre-School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,131.00 | 0 | 1,131.00 | 12/07/2017 |
| Rowlands Avenue Pre-School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 6,410.25 | 0 | 6,410.25 | 11/09/2017 |
| Roxbourne Primary School | Miscellaneous Supplies & Services Cost | General Election | 800 | 0 | 800 | 12/07/2017 |
| Roxmead Nursery School | Voluntary Organisations TPP | 2 year old offer | 4,972.80 | 0 | 4,972.80 | 11/09/2017 |
| Roxmead Nursery School | Voluntary Organisations TPP | 2 year old offer | 6,216.00 | 0 | 6,216.00 | 11/09/2017 |
| Roxmead Nursery School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,210.83 | 0 | 1,210.83 | 12/07/2017 |
| Roxmead Nursery School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,904.40 | 0 | 1,904.40 | 12/07/2017 |
| Roxmead Nursery School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 575.87 | 0 | 575.87 | 20/07/2017 |
| Roxmead Nursery School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 3,846.15 | 0 | 3,846.15 | 11/09/2017 |
| Roxmead Nursery School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 4,273.50 | 0 | 4,273.50 | 11/09/2017 |
| Roxmead Nursery School | Client Activities | Dsg Outborough Placement-Fees | 5,135.74 | 0 | 5,135.74 | 19/07/2017 |
| ROYAL BANK OF SCOTLAND | Interest Payments | Interest Payable (borrowing) | -176,438.36 | 0 | -176,438.36 | 22/08/2017 |
| ROYAL BANK OF SCOTLAND | Interest Payments | Interest Payable (borrowing) | 176,438.36 | 0 | 176,438.36 | 22/08/2017 |
| ROYAL BANK OF SCOTLAND | Interest Payments | Interest Payable (borrowing) | 95,000.00 | 0 | 95,000.00 | 24/08/2017 |
| ROYAL BANK OF SCOTLAND | Interest Payments | Interest Payable (borrowing) | 111,917.81 | 0 | 111,917.81 | 24/08/2017 |
| ROYAL BANK OF SCOTLAND | Interest Payments | Interest Payable (borrowing) | 93,493.15 | 0 | 93,493.15 | 27/09/2017 |
| Royal Mail Group Plc | Postage | Democratic Services | 421.68 | 84.34 | 506.02 | 28/09/2017 |
| Royal Mail Group Plc | Postage | Democratic Services | 2,686.57 | 537.31 | 3,223.88 | 28/09/2017 |
| Royal Mail Group Plc | Postage | Democratic Services | 4,009.23 | 801.85 | 4,811.08 | 28/09/2017 |
| Royal Mail Group Plc | Postage | HR Administration | -2,056.52 | -411.3 | -2,467.82 | 01/09/2017 |
| Royal Mail Group Plc | Postage | HR Administration | 2,056.52 | 411.3 | 2,467.82 | 01/09/2017 |
| Royal Mail Group Plc | Postage | Pensions Section | -2,050.04 | -410.01 | -2,460.05 | 01/09/2017 |
| Royal Mail Group Plc | Postage | Pensions Section | 2,050.04 | 410.01 | 2,460.05 | 01/09/2017 |
| Royal Mail Group Plc | Postage | Personnel Management | 1,244.76 | 248.95 | 1,493.71 | 10/08/2017 |
| Royal Mail Group Plc | Postage | Personnel Management | 2,056.52 | 411.3 | 2,467.82 | 01/09/2017 |
| Royal Mail Group Plc | Postage | Personnel Management | 2,050.04 | 410.01 | 2,460.05 | 04/09/2017 |
| Royal Mail Group Plc | Postage | Personnel Management | 1,292.93 | 258.59 | 1,551.52 | 14/09/2017 |
| Royal Mail Group Plc | Postage | Post Room | 1,525.81 | 305.16 | 1,830.97 | 11/07/2017 |
| Royal Mail Group Plc | Postage | Post Room | 4,040.94 | 808.19 | 4,849.13 | 12/07/2017 |
| Royal Mail Group Plc | Postage | Post Room | 4,074.05 | 814.81 | 4,888.86 | 12/07/2017 |
| Royal Mail Group Plc | Postage | Post Room | 3,034.06 | 606.81 | 3,640.87 | 17/07/2017 |
| Royal Mail Group Plc | Postage | Post Room | 3,152.83 | 630.57 | 3,783.40 | 25/07/2017 |
| Royal Mail Group Plc | Postage | Post Room | 3,741.06 | 748.21 | 4,489.27 | 02/08/2017 |
| Royal Mail Group Plc | Postage | Post Room | 3,157.01 | 631.4 | 3,788.41 | 09/08/2017 |
| Royal Mail Group Plc | Postage | Post Room | 6,603.95 | 1,320.79 | 7,924.74 | 15/08/2017 |
| Royal Mail Group Plc | Postage | Post Room | 6,141.38 | 1,228.28 | 7,369.66 | 22/08/2017 |
| Royal Mail Group Plc | Postage | Post Room | 2,992.55 | 598.51 | 3,591.06 | 06/09/2017 |
| Royal Mail Group Plc | Postage | Post Room | 4,837.68 | 967.54 | 5,805.22 | 06/09/2017 |
| Royal Mail Group Plc | Postage | Post Room | 3,505.82 | 701.16 | 4,206.98 | 18/09/2017 |
| Royal Mail Group Plc | Postage | Post Room | 2,744.11 | 548.82 | 3,292.93 | 20/09/2017 |
| Royal Mail Group Plc | Postage | Revenues - Dso | 2,687.99 | 537.6 | 3,225.59 | 10/07/2017 |
| Royal Mail Group Plc | Postage | Revenues - Dso | 3,766.17 | 753.23 | 4,519.40 | 20/07/2017 |
| Royal Mail Group Plc | Postage | Revenues - Dso | 2.6 | 0 | 2.6 | 04/08/2017 |
| Royal Mail Group Plc | Postage | Revenues - Dso | 1,666.72 | 333.34 | 2,000.06 | 04/08/2017 |
| Royal Mail Group Plc | Postage | Revenues - Dso | 10.11 | 0 | 10.11 | 04/08/2017 |
| Royal Mail Group Plc | Postage | Revenues - Dso | 2,877.42 | 575.48 | 3,452.90 | 04/08/2017 |
| Royal Mail Group Plc | Postage | Revenues - Dso | 2.6 | 0 | 2.6 | 11/08/2017 |
| Royal Mail Group Plc | Postage | Revenues - Dso | 2,972.54 | 594.51 | 3,567.05 | 11/08/2017 |
| Royal Mail Group Plc | Postage | Revenues - Dso | 2,058.05 | 411.61 | 2,469.66 | 15/08/2017 |
| Royal Mail Group Plc | Postage | Revenues - Dso | 4.97 | 0 | 4.97 | 11/09/2017 |
| Royal Mail Group Plc | Postage | Revenues - Dso | 2,349.63 | 469.93 | 2,819.56 | 11/09/2017 |
| Royal Mail Group Plc | Postage | Revenues - Dso | 2,869.05 | 573.81 | 3,442.86 | 11/09/2017 |
| Royal Mail Group Plc | Postage | Revenues - Dso | 2,375.76 | 475.15 | 2,850.91 | 12/09/2017 |
| Royal Mail Group Plc | Postage | Revenues - Dso | 9.71 | 0 | 9.71 | 12/09/2017 |
| Royal Mail Group Plc | Postage | Revenues - Dso | 3,307.68 | 661.54 | 3,969.22 | 12/09/2017 |
| RSA Motability | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 807.84 | 0 | 807.84 | 05/07/2017 |
| RT ESTATES,C/O LANDSIDE PROPER | Accommodation | Housing Needs | 5,550.00 | 0 | 5,550.00 | 27/09/2017 |
| RUISLIP NURSING HOME | Adults & Social - Client Charges | Long Term Team - OP | -1,628.87 | 0 | -1,628.87 | 27/07/2017 |
| RUISLIP NURSING HOME | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| RUISLIP NURSING HOME | Nursing Care | Long Term Team - OP | 3,210.71 | 0 | 3,210.71 | 27/07/2017 |
| RUISLIP NURSING HOME | Nursing Care | Long Term Team - OP | 3,044.02 | 0 | 3,044.02 | 27/07/2017 |
| RUISLIP NURSING HOME | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| RUISLIP NURSING HOME | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |

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|------------------------------------|--|-------------------------------------|-----------|--------|-----------|------------|
| RUISLIP NURSING HOME | Adults & Social - Client Charges | Long Term Team - OP | -577.93 | 0 | -577.93 | 27/07/2017 |
| RUISLIP NURSING HOME | Nursing Care | Long Term Team - OP | 3,048.89 | 0 | 3,048.89 | 27/07/2017 |
| RUISLIP NURSING HOME | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| RUISLIP NURSING HOME | Adults & Social - Client Charges | Long Term Team - OP | -1,628.88 | 0 | -1,628.88 | 24/08/2017 |
| RUISLIP NURSING HOME | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| RUISLIP NURSING HOME | Nursing Care | Long Term Team - OP | 3,210.72 | 0 | 3,210.72 | 24/08/2017 |
| RUISLIP NURSING HOME | Nursing Care | Long Term Team - OP | 3,044.03 | 0 | 3,044.03 | 24/08/2017 |
| RUISLIP NURSING HOME | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| RUISLIP NURSING HOME | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| RUISLIP NURSING HOME | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| RUISLIP NURSING HOME | Nursing Care | Long Term Team - OP | 3,048.90 | 0 | 3,048.90 | 24/08/2017 |
| RUISLIP NURSING HOME | Adults & Social - Client Charges | Long Term Team - OP | -577.93 | 0 | -577.93 | 24/08/2017 |
| RUISLIP NURSING HOME | Nursing Care | Long Term Team - OP | 1,714.28 | 0 | 1,714.28 | 29/09/2017 |
| RUISLIP NURSING HOME | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -354.4 | 0 | -354.4 | 29/09/2017 |
| RUISLIP NURSING HOME | Adults & Social - Client Charges | Long Term Team - OP | -340.94 | 0 | -340.94 | 29/09/2017 |
| RUISLIP NURSING HOME | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| RUISLIP NURSING HOME | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| RUISLIP NURSING HOME | Nursing Care | Long Term Team - OP | 2,945.82 | 0 | 2,945.82 | 29/09/2017 |
| RUISLIP NURSING HOME | Adults & Social - Client Charges | Long Term Team - OP | -559.28 | 0 | -559.28 | 29/09/2017 |
| RUISLIP NURSING HOME | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| RUISLIP NURSING HOME | Nursing Care | Long Term Team - OP | 2,950.54 | 0 | 2,950.54 | 29/09/2017 |
| Rushton Hinchy Client Account | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 2,030.00 | 0 | 2,030.00 | 17/08/2017 |
| Russell Play | Equipment Lease, Purchase, Maintenance and Repair | Playground Grds Maint | 507.4 | 101.48 | 608.88 | 18/08/2017 |
| Ruth Webber | Legal Fees/Advocacy | Barnet Council Legal Services | 600 | 120 | 720 | 06/09/2017 |
| Rutland House Community Trust | Residential Placements | Long Term Team - LD | 2,971.48 | 0 | 2,971.48 | 27/07/2017 |
| Rutland House Community Trust | Residential Placements | Long Term Team - LD | 2,971.49 | 0 | 2,971.49 | 24/08/2017 |
| Rutland House Community Trust | Residential Placements | Long Term Team - LD | 2,875.62 | 0 | 2,875.62 | 29/09/2017 |
| Ryancare Fostering Ltd | Foster Payments | Childrens Placements | 6,961.20 | 0 | 6,961.20 | 13/07/2017 |
| Ryancare Fostering Ltd | Foster Payments | Childrens Placements | 620.09 | 0 | 620.09 | 08/08/2017 |
| Ryancare Fostering Ltd | Foster Payments | Childrens Placements | 7,683.24 | 0 | 7,683.24 | 08/08/2017 |
| Ryancare Fostering Ltd | Foster Payments | Childrens Placements | 7,193.24 | 0 | 7,193.24 | 06/09/2017 |
| S A H Nursing Homes Ltd | Nursing Care | Long Term Team - OP | 3,048.89 | 0 | 3,048.89 | 27/07/2017 |
| S A H Nursing Homes Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| S A H Nursing Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,054.44 | 0 | -1,054.44 | 27/07/2017 |
| S A H Nursing Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,054.45 | 0 | -1,054.45 | 24/08/2017 |
| S A H Nursing Homes Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| S A H Nursing Homes Ltd | Nursing Care | Long Term Team - OP | 3,048.90 | 0 | 3,048.90 | 24/08/2017 |
| S A H Nursing Homes Ltd | Nursing Care | Long Term Team - OP | 2,950.54 | 0 | 2,950.54 | 29/09/2017 |
| S A H Nursing Homes Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| S A H Nursing Homes Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,020.42 | 0 | -1,020.42 | 29/09/2017 |
| S.A.M.E Academy Ltd | Other Professional Fees | TFL funded revenue schemes | 5,460.00 | 0 | 5,460.00 | 23/08/2017 |
| Sabrina Polak | Legal Fees/Advocacy | Bucks County Council Legal Services | 665 | 133 | 798 | 04/08/2017 |
| Safeguard IL Ltd | Security Costs | General Election | 1,530.00 | 306 | 1,836.00 | 12/07/2017 |
| Safeplay Playground Services Ltd | Equipment Lease, Purchase, Maintenance and Repair | Playground Grds Maint | 4,190.00 | 838 | 5,028.00 | 18/08/2017 |
| Safety First Aid Ltd | Consultants Fees | Shared Lives | 566 | 113.2 | 679.2 | 25/08/2017 |
| SAI - PAC (UK) LTD | Cleaning and Domestic Materials | Street Cleansing | 530 | 106 | 636 | 17/07/2017 |
| SAI - PAC (UK) LTD | Cleaning and Domestic Materials | Trade Waste | 2,005.19 | 401.04 | 2,406.23 | 16/08/2017 |
| Salam Nursery | Voluntary Organisations TPP | 2 year old offer | 1,864.80 | 0 | 1,864.80 | 11/09/2017 |
| Salam Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,991.45 | 0 | 2,991.45 | 11/09/2017 |
| Salisbury Support 4 Autism Limited | Adults & Social - Client Charges | Long Term Team - LD | -430.46 | 0 | -430.46 | 27/07/2017 |
| Salisbury Support 4 Autism Limited | Residential Placements | Long Term Team - LD | 8,376.20 | 0 | 8,376.20 | 27/07/2017 |
| Salisbury Support 4 Autism Limited | Adults & Social - Client Charges | Long Term Team - LD | -430.45 | 0 | -430.45 | 24/08/2017 |
| Salisbury Support 4 Autism Limited | Residential Placements | Long Term Team - LD | 8,376.20 | 0 | 8,376.20 | 24/08/2017 |
| Salisbury Support 4 Autism Limited | Residential Placements | Long Term Team - LD | 8,106.00 | 0 | 8,106.00 | 29/09/2017 |
| Salisbury Support 4 Autism Limited | Adults & Social - Client Charges | Long Term Team - LD | -416.58 | 0 | -416.58 | 29/09/2017 |
| Sally Homer | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,416.00 | 283.2 | 1,699.20 | 04/08/2017 |
| Sally Wright Associates | Residential Schools | DSG Prov For Therapy Serv | 540 | 0 | 540 | 05/07/2017 |
| Sally Wright Associates | Residential Schools | DSG Prov For Therapy Serv | 540 | 0 | 540 | 05/07/2017 |
| Salvatorian College | Grants and Subscriptions | CLA Pupil Premium Grant | 500 | 0 | 500 | 04/09/2017 |
| Sam Tarling Consultancy Limited | Conference Fees and Expenses | Training - Childrens Services | 450 | 90 | 540 | 18/07/2017 |
| Samantha King | Legal Fees/Advocacy | Barnet Council Legal Services | 1,500.00 | 300 | 1,800.00 | 25/07/2017 |
| Samuel Phillips | Legal Fees/Advocacy | Barnet Homes Legal Services | 560 | 112 | 672 | 11/09/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - LD | 2,747.93 | 0 | 2,747.93 | 27/07/2017 |

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|--------------------|--|---------------------|-----------|---|-----------|------------|
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -578.81 | 0 | -578.81 | 27/07/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - LD | 3,646.62 | 0 | 3,646.62 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 27/07/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - LD | 3,646.62 | 0 | 3,646.62 | 27/07/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - LD | 2,747.93 | 0 | 2,747.93 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -578.82 | 0 | -578.82 | 24/08/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - LD | 3,646.62 | 0 | 3,646.62 | 24/08/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - LD | 3,646.62 | 0 | 3,646.62 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 24/08/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - LD | 2,659.29 | 0 | 2,659.29 | 26/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -560.14 | 0 | -560.14 | 26/09/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - LD | 3,528.99 | 0 | 3,528.99 | 26/09/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - LD | 3,528.99 | 0 | 3,528.99 | 26/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -429.21 | 0 | -429.21 | 26/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 4,190.54 | 0 | 4,190.54 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -4,860.95 | 0 | -4,860.95 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 1,430.43 | 0 | 1,430.43 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -593.38 | 0 | -593.38 | 27/07/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | 1,919.79 | 0 | 1,919.79 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -969.33 | 0 | -969.33 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,085.61 | 0 | 3,085.61 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,114.10 | 0 | -1,114.10 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -773.1 | 0 | -773.1 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 2,848.06 | 0 | 2,848.06 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,055.71 | 0 | 3,055.71 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -962.51 | 0 | -962.51 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,043.54 | 0 | 3,043.54 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -937.44 | 0 | -937.44 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -863.66 | 0 | -863.66 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,044.02 | 0 | 3,044.02 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | -569.69 | 0 | -569.69 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,498.57 | 0 | 3,498.57 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -735.05 | 0 | -735.05 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,085.61 | 0 | 3,085.61 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -864.63 | 0 | -864.63 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 2,928.88 | 0 | 2,928.88 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -627.66 | 0 | -627.66 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -717.03 | 0 | -717.03 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,023.47 | 0 | 3,023.47 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -700.6 | 0 | -700.6 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | -442.86 | 0 | -442.86 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,498.57 | 0 | 3,498.57 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -670.04 | 0 | -670.04 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,078.26 | 0 | 3,078.26 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -622.21 | 0 | -622.21 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,044.02 | 0 | 3,044.02 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | -2,683.71 | 0 | -2,683.71 | 27/07/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | 5,075.14 | 0 | 5,075.14 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -618.67 | 0 | -618.67 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -551.31 | 0 | -551.31 | 27/07/2017 |

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|--------------------|--|---------------------|-----------|---|-----------|------------|
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | -454.55 | 0 | -454.55 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,498.57 | 0 | 3,498.57 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,080.56 | 0 | 3,080.56 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -551.8 | 0 | -551.8 | 27/07/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -662.69 | 0 | -662.69 | 27/07/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | 2,545.50 | 0 | 2,545.50 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -507.74 | 0 | -507.74 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,080.60 | 0 | 3,080.60 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -459.24 | 0 | -459.24 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,055.71 | 0 | 3,055.71 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -644.17 | 0 | -644.17 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,498.57 | 0 | 3,498.57 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,498.57 | 0 | 3,498.57 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,498.57 | 0 | 3,498.57 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,055.71 | 0 | 3,055.71 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | -126.83 | 0 | -126.83 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | 3,044.02 | 0 | 3,044.02 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -731.82 | 0 | -731.82 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,055.71 | 0 | 3,055.71 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -539.69 | 0 | -539.69 | 27/07/2017 |
| Sanctuary Care Ltd | Respite Costs | Long Term Team - OP | 2,934.29 | 0 | 2,934.29 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,104.92 | 0 | 3,104.92 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 4,867.00 | 0 | 4,867.00 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | -2,433.50 | 0 | -2,433.50 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -595.42 | 0 | -595.42 | 27/07/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | 3,498.57 | 0 | 3,498.57 | 27/07/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | 6,142.43 | 0 | 6,142.43 | 27/07/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | -3,071.21 | 0 | -3,071.21 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -1,018.90 | 0 | -1,018.90 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 5,191.43 | 0 | 5,191.43 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -883.53 | 0 | -883.53 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 4,908.00 | 0 | 4,908.00 | 27/07/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,055.71 | 0 | 3,055.71 | 27/07/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -567.78 | 0 | -567.78 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | -6,512.00 | 0 | -6,512.00 | 24/08/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | -2,144.29 | 0 | -2,144.29 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -595.42 | 0 | -595.42 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -593.39 | 0 | -593.39 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 1,430.43 | 0 | 1,430.43 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -969.32 | 0 | -969.32 | 24/08/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | 1,919.78 | 0 | 1,919.78 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,085.60 | 0 | 3,085.60 | 24/08/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,114.09 | 0 | -1,114.09 | 24/08/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |

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|--------------------|--|---------------------|-----------|---|-----------|------------|
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 2,848.06 | 0 | 2,848.06 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -773.09 | 0 | -773.09 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,055.72 | 0 | 3,055.72 | 24/08/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -962.5 | 0 | -962.5 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,043.53 | 0 | 3,043.53 | 24/08/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -937.44 | 0 | -937.44 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -863.66 | 0 | -863.66 | 24/08/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,044.03 | 0 | 3,044.03 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,498.57 | 0 | 3,498.57 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | -569.69 | 0 | -569.69 | 24/08/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -735.06 | 0 | -735.06 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -864.64 | 0 | -864.64 | 24/08/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,085.60 | 0 | 3,085.60 | 24/08/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,023.48 | 0 | 3,023.48 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -717.03 | 0 | -717.03 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -700.6 | 0 | -700.6 | 24/08/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | -442.85 | 0 | -442.85 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,498.57 | 0 | 3,498.57 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -670.05 | 0 | -670.05 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,078.25 | 0 | 3,078.25 | 24/08/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,044.03 | 0 | 3,044.03 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -595.42 | 0 | -595.42 | 24/08/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | -2,683.72 | 0 | -2,683.72 | 24/08/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | 5,075.15 | 0 | 5,075.15 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -618.67 | 0 | -618.67 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,498.57 | 0 | 3,498.57 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | -454.55 | 0 | -454.55 | 24/08/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -551.32 | 0 | -551.32 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,080.56 | 0 | 3,080.56 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -551.8 | 0 | -551.8 | 24/08/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -507.73 | 0 | -507.73 | 24/08/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,080.61 | 0 | 3,080.61 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,055.72 | 0 | 3,055.72 | 24/08/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -459.25 | 0 | -459.25 | 24/08/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | 2,545.50 | 0 | 2,545.50 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -605.88 | 0 | -605.88 | 24/08/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,498.57 | 0 | 3,498.57 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -595.42 | 0 | -595.42 | 24/08/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,498.57 | 0 | 3,498.57 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -595.42 | 0 | -595.42 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,498.57 | 0 | 3,498.57 | 24/08/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,498.57 | 0 | 3,498.57 | 24/08/2017 |

Local Spend for July - October 17

| | | | | | | |
|--------------------|--|---------------------|-----------|---|-----------|------------|
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,055.72 | 0 | 3,055.72 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | -126.84 | 0 | -126.84 | 24/08/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | 3,044.03 | 0 | 3,044.03 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -731.82 | 0 | -731.82 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,104.91 | 0 | 3,104.91 | 24/08/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 4,867.00 | 0 | 4,867.00 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | -2,433.50 | 0 | -2,433.50 | 24/08/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | -3,071.22 | 0 | -3,071.22 | 24/08/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | 6,142.43 | 0 | 6,142.43 | 24/08/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,119.89 | 0 | -1,119.89 | 24/08/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 1,875.00 | 0 | 1,875.00 | 24/08/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 15,168.22 | 0 | 15,168.22 | 24/08/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | -2,597.14 | 0 | -2,597.14 | 26/09/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | 4,911.43 | 0 | 4,911.43 | 26/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -598.71 | 0 | -598.71 | 26/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,004.76 | 0 | 3,004.76 | 26/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | -2,972.14 | 0 | -2,972.14 | 26/09/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | 5,944.29 | 0 | 5,944.29 | 26/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | 1,478.95 | 0 | 1,478.95 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,385.72 | 0 | 3,385.72 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -3,448.91 | 0 | -3,448.91 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 1,384.28 | 0 | 1,384.28 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -574.24 | 0 | -574.24 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -955.58 | 0 | -955.58 | 29/09/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | 1,857.86 | 0 | 1,857.86 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -590.7 | 0 | -590.7 | 29/09/2017 |
| Sanctuary Care Ltd | Respite Costs | Long Term Team - OP | 1,620.00 | 0 | 1,620.00 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -364.94 | 0 | -364.94 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 2,144.29 | 0 | 2,144.29 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | -278.59 | 0 | -278.59 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -420.85 | 0 | -420.85 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,078.16 | 0 | -1,078.16 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 2,986.08 | 0 | 2,986.08 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 2,756.18 | 0 | 2,756.18 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -748.16 | 0 | -748.16 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -931.46 | 0 | -931.46 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 2,957.14 | 0 | 2,957.14 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -907.2 | 0 | -907.2 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 2,945.36 | 0 | 2,945.36 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -835.8 | 0 | -835.8 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 2,945.82 | 0 | 2,945.82 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -711.34 | 0 | -711.34 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | -551.32 | 0 | -551.32 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,385.72 | 0 | 3,385.72 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 2,986.08 | 0 | 2,986.08 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -836.74 | 0 | -836.74 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 2,925.94 | 0 | 2,925.94 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -693.9 | 0 | -693.9 | 29/09/2017 |

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|--------------------|--|---------------------|-----------|---|-----------|------------|
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,385.72 | 0 | 3,385.72 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | -428.58 | 0 | -428.58 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -678 | 0 | -678 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 2,978.96 | 0 | 2,978.96 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -648.42 | 0 | -648.42 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 2,945.82 | 0 | 2,945.82 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -576.22 | 0 | -576.22 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 2,981.18 | 0 | 2,981.18 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -576.22 | 0 | -576.22 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -550.5 | 0 | -550.5 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -533.52 | 0 | -533.52 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | 996.75 | 0 | 996.75 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 659.83 | 0 | 659.83 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 659.79 | 0 | 659.79 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -491.36 | 0 | -491.36 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 2,981.22 | 0 | 2,981.22 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 2,957.14 | 0 | 2,957.14 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -444.42 | 0 | -444.42 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -586.32 | 0 | -586.32 | 29/09/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | 2,463.38 | 0 | 2,463.38 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -576.22 | 0 | -576.22 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,385.72 | 0 | 3,385.72 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,385.72 | 0 | 3,385.72 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 3,385.72 | 0 | 3,385.72 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | -122.74 | 0 | -122.74 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 2,957.14 | 0 | 2,957.14 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -708.22 | 0 | -708.22 | 29/09/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | 2,945.82 | 0 | 2,945.82 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 2,957.14 | 0 | 2,957.14 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 4,710.00 | 0 | 4,710.00 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | -2,355.00 | 0 | -2,355.00 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 4,965.72 | 0 | 4,965.72 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | -565.72 | 0 | -565.72 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -974.6 | 0 | -974.6 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -845.12 | 0 | -845.12 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -576.22 | 0 | -576.22 | 29/09/2017 |
| Sanctuary Care Ltd | Residential Placements | Long Term Team - OP | 3,385.72 | 0 | 3,385.72 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 5,379.64 | 0 | 5,379.64 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Sanctuary Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,083.78 | 0 | -1,083.78 | 29/09/2017 |
| Sanctuary Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -730.95 | 0 | -730.95 | 29/09/2017 |
| Sanctuary Care Ltd | Nursing Care | Long Term Team - OP | 4,478.57 | 0 | 4,478.57 | 29/09/2017 |
| Santa Care Homes | Residential Placements | Long Term Team - LD | 134.99 | 0 | 134.99 | 27/07/2017 |
| Santa Care Homes | Adults & Social - Client Charges | Long Term Team - LD | 466.79 | 0 | 466.79 | 27/07/2017 |
| Santa Care Homes | Residential Placements | Long Term Team - LD | 2,444.84 | 0 | 2,444.84 | 27/07/2017 |
| Santa Care Homes | Adults & Social - Client Charges | Long Term Team - LD | -578.81 | 0 | -578.81 | 27/07/2017 |
| Santa Care Homes | Residential Placements | Long Term Team - LD | 2,444.84 | 0 | 2,444.84 | 27/07/2017 |

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|-----------------------|---|-------------------------------------|-------------|------------|-------------|------------|
| Santa Care Homes | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 27/07/2017 |
| Santa Care Homes | Residential Placements | Long Term Team - LD | 2,444.83 | 0 | 2,444.83 | 24/08/2017 |
| Santa Care Homes | Adults & Social - Client Charges | Long Term Team - LD | -578.82 | 0 | -578.82 | 24/08/2017 |
| Santa Care Homes | Residential Placements | Long Term Team - LD | 2,444.83 | 0 | 2,444.83 | 24/08/2017 |
| Santa Care Homes | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 24/08/2017 |
| Santa Care Homes | Residential Placements | Long Term Team - LD | 2,365.98 | 0 | 2,365.98 | 29/09/2017 |
| Santa Care Homes | Adults & Social - Client Charges | Long Term Team - LD | -560.14 | 0 | -560.14 | 29/09/2017 |
| Santa Care Homes | Residential Placements | Long Term Team - LD | 2,365.98 | 0 | 2,365.98 | 29/09/2017 |
| Santa Care Homes | Adults & Social - Client Charges | Long Term Team - LD | -344.78 | 0 | -344.78 | 29/09/2017 |
| Santa Care Homes | Residential Placements | Long Term Team - OP | -3,509.85 | 0 | -3,509.85 | 27/07/2017 |
| Santa Care Homes | Residential Placements | Long Term Team - OP | 2,401.61 | 0 | 2,401.61 | 27/07/2017 |
| Santa Care Homes | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Santa Care Homes | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Santa Care Homes | Residential Placements | Long Term Team - OP | 2,401.61 | 0 | 2,401.61 | 27/07/2017 |
| Santa Care Homes | Adults & Social - Client Charges | Long Term Team - OP | -552.24 | 0 | -552.24 | 27/07/2017 |
| Santa Care Homes | Residential Placements | Long Term Team - OP | 2,401.61 | 0 | 2,401.61 | 27/07/2017 |
| Santa Care Homes | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Santa Care Homes | Residential Placements | Long Term Team - OP | 2,799.43 | 0 | 2,799.43 | 27/07/2017 |
| Santa Care Homes | Residential Placements | Long Term Team - OP | 2,401.62 | 0 | 2,401.62 | 24/08/2017 |
| Santa Care Homes | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Santa Care Homes | Residential Placements | Long Term Team - OP | 2,401.62 | 0 | 2,401.62 | 24/08/2017 |
| Santa Care Homes | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Santa Care Homes | Adults & Social - Client Charges | Long Term Team - OP | -552.25 | 0 | -552.25 | 24/08/2017 |
| Santa Care Homes | Residential Placements | Long Term Team - OP | 2,401.62 | 0 | 2,401.62 | 24/08/2017 |
| Santa Care Homes | Residential Placements | Long Term Team - OP | 2,799.44 | 0 | 2,799.44 | 24/08/2017 |
| Santa Care Homes | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Santa Care Homes | Residential Placements | Long Term Team - OP | 2,324.14 | 0 | 2,324.14 | 29/09/2017 |
| Santa Care Homes | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Santa Care Homes | Residential Placements | Long Term Team - OP | 2,324.14 | 0 | 2,324.14 | 29/09/2017 |
| Santa Care Homes | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Santa Care Homes | Adults & Social - Client Charges | Long Term Team - OP | -534.42 | 0 | -534.42 | 29/09/2017 |
| Santa Care Homes | Residential Placements | Long Term Team - OP | 2,324.14 | 0 | 2,324.14 | 29/09/2017 |
| Santa Care Homes | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Santa Care Homes | Residential Placements | Long Term Team - OP | 2,709.12 | 0 | 2,709.12 | 29/09/2017 |
| SAP (UK) Limited | Computer Software, Purchase and Maintenance | Framework-I Support | 1,223.48 | 244.7 | 1,468.18 | 21/08/2017 |
| SAP (UK) Limited | Computer Software, Purchase and Maintenance | IT Contractors | -101,766.00 | -20,353.20 | -122,119.20 | 11/07/2017 |
| SAP (UK) Limited | Computer Software, Purchase and Maintenance | IT Contractors | 101,766.00 | 20,353.20 | 122,119.20 | 11/07/2017 |
| SAP (UK) Limited | Computer Software, Purchase and Maintenance | IT Contractors | -51,641.00 | -10,328.20 | -61,969.20 | 17/07/2017 |
| SAP (UK) Limited | Computer Software, Purchase and Maintenance | IT Contractors | 880 | 176 | 1,056.00 | 17/07/2017 |
| SAP (UK) Limited | Computer Software, Purchase and Maintenance | IT Contractors | 3,378.00 | 675.6 | 4,053.60 | 17/07/2017 |
| SAP (UK) Limited | Computer Software, Purchase and Maintenance | IT Contractors | 53,593.00 | 10,718.60 | 64,311.60 | 17/07/2017 |
| SAP (UK) Limited | Computer Software, Purchase and Maintenance | IT Contractors | 101,766.00 | 20,353.20 | 122,119.20 | 17/07/2017 |
| Sarah Tyler | Legal Fees/Advocacy | Bucks County Council Legal Services | 700 | 140 | 840 | 11/07/2017 |
| Sarum Colourview Ltd | Miscellaneous Supplies & Services Cost | Personalisation 2 Care Management | 792 | 0 | 792 | 13/09/2017 |
| Savills (UK) Ltd | Miscellaneous Premises Costs | | 1,352.00 | 270.4 | 1,622.40 | 04/07/2017 |
| Sawyer Fielding Ltd | Consultants Fees | Affordable Housing Programme | 975 | 195 | 1,170.00 | 19/07/2017 |
| Saxon Court | Residential Placements | Long Term Team - OP | 2,409.05 | 0 | 2,409.05 | 27/07/2017 |
| Saxon Court | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Saxon Court | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Saxon Court | Residential Placements | Long Term Team - OP | 2,409.06 | 0 | 2,409.06 | 24/08/2017 |
| Saxon Court | Adults & Social - Client Charges | Long Term Team - OP | -576.22 | 0 | -576.22 | 29/09/2017 |
| Saxon Court | Residential Placements | Long Term Team - OP | 2,331.34 | 0 | 2,331.34 | 29/09/2017 |
| SDE Signs | General Upkeep of Estates, Signage | Harrow Arts Centre | 880 | 176 | 1,056.00 | 30/08/2017 |
| SDK Environmental Ltd | Animal Services, Rubbish Removal | Animal Services | 916.66 | 183.33 | 1,099.99 | 26/07/2017 |
| SDK Environmental Ltd | Animal Services, Rubbish Removal | Animal Services | 916.66 | 183.33 | 1,099.99 | 25/08/2017 |
| SDK Environmental Ltd | Animal Services, Rubbish Removal | Animal Services | 916.66 | 183.33 | 1,099.99 | 27/09/2017 |
| SEAP Advocacy | Consultants Fees | Mental Health - Non Pooled/ DoLS | 805 | 0 | 805 | 29/09/2017 |
| Seeability | Residential Placements | Long Term Team - LD | 4,716.25 | 0 | 4,716.25 | 27/07/2017 |
| Seeability | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 27/07/2017 |
| Seeability | Adults & Social - Client Charges | Long Term Team - LD | -380.64 | 0 | -380.64 | 27/07/2017 |
| Seeability | Residential Placements | Long Term Team - LD | 6,503.00 | 0 | 6,503.00 | 27/07/2017 |
| Seeability | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 24/08/2017 |
| Seeability | Residential Placements | Long Term Team - LD | 4,716.25 | 0 | 4,716.25 | 24/08/2017 |

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|-----------------------|----------------------------------|-------------------------------------|----------|--------|----------|------------|
| Seeability | Adults & Social - Client Charges | Long Term Team - LD | -380.63 | 0 | -380.63 | 24/08/2017 |
| Seeability | Residential Placements | Long Term Team - LD | 6,503.01 | 0 | 6,503.01 | 24/08/2017 |
| Seeability | Adults & Social - Client Charges | Long Term Team - LD | -344.78 | 0 | -344.78 | 29/09/2017 |
| Seeability | Residential Placements | Long Term Team - LD | 4,564.12 | 0 | 4,564.12 | 29/09/2017 |
| Seeability | Adults & Social - Client Charges | Long Term Team - LD | -368.36 | 0 | -368.36 | 29/09/2017 |
| Seeability | Residential Placements | Long Term Team - LD | 6,293.22 | 0 | 6,293.22 | 29/09/2017 |
| Seeability | Residential Placements | Long Term Team - OP | 2,086.03 | 0 | 2,086.03 | 27/07/2017 |
| Seeability | Residential Placements | Long Term Team - OP | 2,086.03 | 0 | 2,086.03 | 27/07/2017 |
| Seeability | Residential Placements | Long Term Team - OP | 2,086.04 | 0 | 2,086.04 | 24/08/2017 |
| Seeability | Residential Placements | Long Term Team - OP | 2,086.04 | 0 | 2,086.04 | 24/08/2017 |
| Seeability | Residential Placements | Long Term Team - OP | 2,018.74 | 0 | 2,018.74 | 29/09/2017 |
| Seeability | Residential Placements | Long Term Team - OP | 2,018.74 | 0 | 2,018.74 | 29/09/2017 |
| SEETA INVESTMENTS LTD | Accommodation | Housing Needs | 3,939.00 | 0 | 3,939.00 | 27/09/2017 |
| Selective Leasing | Refuse Collection | Trade Waste | 3,725.74 | 745.15 | 4,470.89 | 31/08/2017 |
| SEN LEGAL | Legal Fees/Advocacy | Bucks County Council Legal Services | 2,555.00 | 0 | 2,555.00 | 16/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 756 | 0 | 756 | 11/07/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 1,171.80 | 0 | 1,171.80 | 11/07/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 1,303.02 | 0 | 1,303.02 | 11/07/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 1,640.52 | 0 | 1,640.52 | 11/07/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 506.52 | 0 | 506.52 | 24/07/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 567 | 0 | 567 | 24/07/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 648 | 0 | 648 | 24/07/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 729 | 0 | 729 | 24/07/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 803.52 | 0 | 803.52 | 24/07/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 884.52 | 0 | 884.52 | 24/07/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 884.52 | 0 | 884.52 | 24/07/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 899.64 | 0 | 899.64 | 24/07/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 1,224.86 | 0 | 1,224.86 | 24/07/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 1,640.52 | 0 | 1,640.52 | 24/07/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 1,640.52 | 0 | 1,640.52 | 24/07/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 2,018.52 | 0 | 2,018.52 | 24/07/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 810 | 0 | 810 | 09/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 567 | 0 | 567 | 22/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 596.97 | 0 | 596.97 | 22/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 631.26 | 0 | 631.26 | 22/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 712.26 | 0 | 712.26 | 22/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 776.52 | 0 | 776.52 | 22/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 823.5 | 0 | 823.5 | 22/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 879.12 | 0 | 879.12 | 22/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 884.52 | 0 | 884.52 | 22/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 884.52 | 0 | 884.52 | 22/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 884.52 | 0 | 884.52 | 22/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 945 | 0 | 945 | 22/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 945 | 0 | 945 | 22/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 1,085.27 | 0 | 1,085.27 | 22/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 1,306.13 | 0 | 1,306.13 | 22/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 1,406.16 | 0 | 1,406.16 | 22/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 1,640.52 | 0 | 1,640.52 | 22/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 1,640.52 | 0 | 1,640.52 | 22/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 1,765.26 | 0 | 1,765.26 | 22/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 2,018.52 | 0 | 2,018.52 | 22/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 506.52 | 0 | 506.52 | 24/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 721.17 | 0 | 721.17 | 24/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 1,323.00 | 0 | 1,323.00 | 24/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 1,431.00 | 0 | 1,431.00 | 24/08/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 506.52 | 0 | 506.52 | 18/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 545.54 | 0 | 545.54 | 18/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 546.21 | 0 | 546.21 | 18/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 567 | 0 | 567 | 18/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 567 | 0 | 567 | 18/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 621 | 0 | 621 | 18/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 630.45 | 0 | 630.45 | 18/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 712.26 | 0 | 712.26 | 18/09/2017 |

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|--------------------------------|--|----------------------|-----------|----------|-----------|------------|
| Sena Care Ltd | Domiciliary Care | Personalisation | 784.62 | 0 | 784.62 | 18/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 857.52 | 0 | 857.52 | 18/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 884.52 | 0 | 884.52 | 18/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 884.52 | 0 | 884.52 | 18/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 945 | 0 | 945 | 18/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 945 | 0 | 945 | 18/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 972 | 0 | 972 | 18/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 1,316.52 | 0 | 1,316.52 | 18/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 1,468.53 | 0 | 1,468.53 | 18/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 1,485.81 | 0 | 1,485.81 | 18/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 1,512.00 | 0 | 1,512.00 | 18/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 1,640.52 | 0 | 1,640.52 | 18/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 1,640.52 | 0 | 1,640.52 | 18/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 1,765.26 | 0 | 1,765.26 | 18/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 2,018.52 | 0 | 2,018.52 | 18/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 585.36 | 0 | 585.36 | 26/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 874.8 | 0 | 874.8 | 26/09/2017 |
| Sena Care Ltd | Domiciliary Care | Personalisation | 1,523.34 | 0 | 1,523.34 | 26/09/2017 |
| Senior Care Solutions@Home Ltd | Domiciliary Care | Personalisation | 686 | 0 | 686 | 11/07/2017 |
| Senior Care Solutions@Home Ltd | Domiciliary Care | Personalisation | 868 | 0 | 868 | 11/07/2017 |
| Senior Care Solutions@Home Ltd | Domiciliary Care | Personalisation | 1,801.52 | 0 | 1,801.52 | 11/07/2017 |
| Senior Care Solutions@Home Ltd | Domiciliary Care | Personalisation | 868 | 0 | 868 | 04/08/2017 |
| Senior Care Solutions@Home Ltd | Domiciliary Care | Personalisation | 868 | 0 | 868 | 04/08/2017 |
| Senior Care Solutions@Home Ltd | Domiciliary Care | Personalisation | 868 | 0 | 868 | 16/08/2017 |
| Senior Care Solutions@Home Ltd | Domiciliary Care | Personalisation | 2,205.00 | 0 | 2,205.00 | 16/08/2017 |
| Sense CAS | Residential Placements | Long Term Team - LD | 7,087.04 | 0 | 7,087.04 | 27/07/2017 |
| Sense CAS | Residential Placements | Long Term Team - LD | 13,728.57 | 0 | 13,728.57 | 27/07/2017 |
| Sense CAS | Adults & Social - Client Charges | Long Term Team - LD | -418.06 | 0 | -418.06 | 27/07/2017 |
| Sense CAS | Residential Placements | Long Term Team - LD | 7,087.05 | 0 | 7,087.05 | 24/08/2017 |
| Sense CAS | Residential Placements | Long Term Team - LD | 13,728.57 | 0 | 13,728.57 | 24/08/2017 |
| Sense CAS | Adults & Social - Client Charges | Long Term Team - LD | -418.05 | 0 | -418.05 | 24/08/2017 |
| Sense CAS | Residential Placements | Long Term Team - LD | 6,858.42 | 0 | 6,858.42 | 29/09/2017 |
| Sense CAS | Residential Placements | Long Term Team - LD | 13,285.72 | 0 | 13,285.72 | 29/09/2017 |
| Sense CAS | Adults & Social - Client Charges | Long Term Team - LD | -404.58 | 0 | -404.58 | 29/09/2017 |
| Sense CAS | Residential Placements | Long Term Team - PD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Sense CAS | Residential Placements | Long Term Team - PD | 4,316.35 | 0 | 4,316.35 | 27/07/2017 |
| Sense CAS | Adults & Social - Client Charges | Long Term Team - PD | -443.52 | 0 | -443.52 | 27/07/2017 |
| Sense CAS | Residential Placements | Long Term Team - PD | 4,316.35 | 0 | 4,316.35 | 24/08/2017 |
| Sense CAS | Residential Placements | Long Term Team - PD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Sense CAS | Adults & Social - Client Charges | Long Term Team - PD | -443.52 | 0 | -443.52 | 24/08/2017 |
| Sense CAS | Residential Placements | Long Term Team - PD | 4,177.12 | 0 | 4,177.12 | 29/09/2017 |
| Sense CAS | Residential Placements | Long Term Team - PD | 1,971.42 | 0 | 1,971.42 | 29/09/2017 |
| Sense CAS | Adults & Social - Client Charges | Long Term Team - PD | -429.22 | 0 | -429.22 | 29/09/2017 |
| Sense CAS | Day Care Payments | Personalisation | 1,936.80 | 0 | 1,936.80 | 19/07/2017 |
| Sense CAS | Day Care Payments | Personalisation | 3,171.30 | 0 | 3,171.30 | 19/07/2017 |
| Sense CAS | Day Care Payments | Personalisation | 2,098.20 | 0 | 2,098.20 | 25/08/2017 |
| Sense CAS | Day Care Payments | Personalisation | 3,027.15 | 0 | 3,027.15 | 25/08/2017 |
| Sense CAS | Day Care Payments | Personalisation | 2,259.60 | 0 | 2,259.60 | 26/09/2017 |
| Sense CAS | Day Care Payments | Personalisation | 3,315.45 | 0 | 3,315.45 | 26/09/2017 |
| Sense CAS | Day Care Payments | Personalisation - LD | 2,793.34 | 0 | 2,793.34 | 19/07/2017 |
| Sense CAS | Day Care Payments | Personalisation - LD | 4,319.48 | 0 | 4,319.48 | 19/07/2017 |
| Sense CAS | Day Care Payments | Personalisation - LD | 4,350.06 | 0 | 4,350.06 | 19/07/2017 |
| Sense CAS | Day Care Payments | Personalisation - LD | 2,666.37 | 0 | 2,666.37 | 25/08/2017 |
| Sense CAS | Day Care Payments | Personalisation - LD | 4,123.14 | 0 | 4,123.14 | 25/08/2017 |
| Sense CAS | Day Care Payments | Personalisation - LD | 4,152.33 | 0 | 4,152.33 | 25/08/2017 |
| Sense CAS | Day Care Payments | Personalisation - LD | 2,920.31 | 0 | 2,920.31 | 26/09/2017 |
| Sense CAS | Day Care Payments | Personalisation - LD | 4,515.82 | 0 | 4,515.82 | 26/09/2017 |
| Sense CAS | Day Care Payments | Personalisation - LD | 4,547.79 | 0 | 4,547.79 | 26/09/2017 |
| Serendipity Educational | Residential Placements | Childrens Placements | 12,058.50 | 0 | 12,058.50 | 13/07/2017 |
| Servelec Synergy Ltd | Private Contractors for Back Office Services | 2 year old offer | 25,000.00 | 5,000.00 | 30,000.00 | 05/07/2017 |
| Servelec Synergy Ltd | Private Contractors for Back Office Services | 2 year old offer | 525 | 105 | 630 | 10/07/2017 |
| Servelec Synergy Ltd | Private Contractors for Back Office Services | 2 year old offer | 3,694.00 | 738.8 | 4,432.80 | 02/08/2017 |
| Servelec Synergy Ltd | Private Contractors for Back Office Services | 2 year old offer | 5,000.00 | 1,000.00 | 6,000.00 | 02/08/2017 |

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|-------------------------------|--|---------------------|-----------|-------|-----------|------------|
| Servelec Synergy Ltd | Computer Repair, Maintenance | 2 year old offer | 558 | 111.6 | 669.6 | 30/08/2017 |
| Servelec Synergy Ltd | Consultants Fees | 2 year old offer | 1,050.00 | 210 | 1,260.00 | 20/09/2017 |
| Servelec Synergy Ltd | Private Contractors for Back Office Services | 2 year old offer | 450 | 90 | 540 | 29/09/2017 |
| Servicescale Ltd T/A In Touch | Domiciliary Care | Personalisation | 1,274.98 | 0 | 1,274.98 | 06/07/2017 |
| Servicescale Ltd T/A In Touch | Domiciliary Care | Personalisation | 1,274.98 | 0 | 1,274.98 | 06/07/2017 |
| Servicescale Ltd T/A In Touch | Domiciliary Care | Personalisation | 1,274.98 | 0 | 1,274.98 | 25/07/2017 |
| Servicescale Ltd T/A In Touch | Domiciliary Care | Personalisation | 1,274.98 | 0 | 1,274.98 | 25/07/2017 |
| Servicescale Ltd T/A In Touch | Domiciliary Care | Personalisation | 1,274.98 | 0 | 1,274.98 | 09/08/2017 |
| Servicescale Ltd T/A In Touch | Domiciliary Care | Personalisation | 1,274.98 | 0 | 1,274.98 | 09/08/2017 |
| Servicescale Ltd T/A In Touch | Domiciliary Care | Personalisation | 1,274.98 | 0 | 1,274.98 | 21/08/2017 |
| Servicescale Ltd T/A In Touch | Domiciliary Care | Personalisation | 1,274.98 | 0 | 1,274.98 | 21/08/2017 |
| Servicescale Ltd T/A In Touch | Domiciliary Care | Personalisation | 1,274.98 | 0 | 1,274.98 | 29/08/2017 |
| Servicescale Ltd T/A In Touch | Domiciliary Care | Personalisation | 1,274.98 | 0 | 1,274.98 | 06/09/2017 |
| Seton Unit Care Home | Adults & Social - Client Charges | Long Term Team - OP | -559.33 | 0 | -559.33 | 27/07/2017 |
| Seton Unit Care Home | Residential Placements | Long Term Team - OP | 2,063.71 | 0 | 2,063.71 | 27/07/2017 |
| Seton Unit Care Home | Residential Placements | Long Term Team - OP | 2,063.72 | 0 | 2,063.72 | 24/08/2017 |
| Seton Unit Care Home | Adults & Social - Client Charges | Long Term Team - OP | -559.33 | 0 | -559.33 | 24/08/2017 |
| Seton Unit Care Home | Adults & Social - Client Charges | Long Term Team - OP | -541.28 | 0 | -541.28 | 29/09/2017 |
| Seton Unit Care Home | Residential Placements | Long Term Team - OP | 1,997.14 | 0 | 1,997.14 | 29/09/2017 |
| Seva Care (Day Care) Ltd | Day Care Payments | Long Term Team - LD | 1,170.00 | 0 | 1,170.00 | 19/07/2017 |
| Seva Care (Day Care) Ltd | Day Care Payments | Long Term Team - LD | 1,080.00 | 0 | 1,080.00 | 25/08/2017 |
| Seva Care (Day Care) Ltd | Day Care Payments | Long Term Team - LD | 1,350.00 | 0 | 1,350.00 | 26/09/2017 |
| Seva Care (Day Care) Ltd | Day Care Payments | Personalisation | 771 | 0 | 771 | 19/07/2017 |
| Seva Care (Day Care) Ltd | Day Care Payments | Personalisation | 1,110.00 | 0 | 1,110.00 | 19/07/2017 |
| Seva Care (Day Care) Ltd | Day Care Payments | Personalisation | 1,998.00 | 0 | 1,998.00 | 19/07/2017 |
| Seva Care (Day Care) Ltd | Day Care Payments | Personalisation | 2,550.00 | 0 | 2,550.00 | 19/07/2017 |
| Seva Care (Day Care) Ltd | Day Care Payments | Personalisation | 835.25 | 0 | 835.25 | 25/08/2017 |
| Seva Care (Day Care) Ltd | Day Care Payments | Personalisation | 888 | 0 | 888 | 25/08/2017 |
| Seva Care (Day Care) Ltd | Day Care Payments | Personalisation | 1,776.00 | 0 | 1,776.00 | 25/08/2017 |
| Seva Care (Day Care) Ltd | Day Care Payments | Personalisation | 2,550.00 | 0 | 2,550.00 | 25/08/2017 |
| Seva Care (Day Care) Ltd | Day Care Payments | Personalisation | 899.5 | 0 | 899.5 | 26/09/2017 |
| Seva Care (Day Care) Ltd | Day Care Payments | Personalisation | 999 | 0 | 999 | 26/09/2017 |
| Seva Care (Day Care) Ltd | Day Care Payments | Personalisation | 2,109.00 | 0 | 2,109.00 | 26/09/2017 |
| Seva Care (Day Care) Ltd | Day Care Payments | Personalisation | 2,850.00 | 0 | 2,850.00 | 26/09/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,379.00 | 0 | 3,379.00 | 26/07/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - LD | -146.14 | 0 | -146.14 | 26/07/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,764.29 | 0 | 3,764.29 | 26/07/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 4,207.14 | 0 | 4,207.14 | 26/07/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 5,584.43 | 0 | 5,584.43 | 26/07/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 6,215.06 | 0 | 6,215.06 | 26/07/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - LD | -146.15 | 0 | -146.15 | 24/08/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,379.00 | 0 | 3,379.00 | 24/08/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,764.28 | 0 | 3,764.28 | 24/08/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 4,207.15 | 0 | 4,207.15 | 24/08/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 5,584.43 | 0 | 5,584.43 | 24/08/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 6,215.05 | 0 | 6,215.05 | 24/08/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - LD | -141.43 | 0 | -141.43 | 26/09/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,270.00 | 0 | 3,270.00 | 26/09/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 3,642.86 | 0 | 3,642.86 | 26/09/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 4,071.43 | 0 | 4,071.43 | 26/09/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 5,404.29 | 0 | 5,404.29 | 26/09/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 6,014.57 | 0 | 6,014.57 | 26/09/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - OP | -326.61 | 0 | -326.61 | 26/07/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 2,435.71 | 0 | 2,435.71 | 26/07/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 4,207.14 | 0 | 4,207.14 | 26/07/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - OP | -443.52 | 0 | -443.52 | 26/07/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 6,377.90 | 0 | 6,377.90 | 26/07/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | -4,040.00 | 0 | -4,040.00 | 27/07/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 570 | 0 | 570 | 27/07/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 642.86 | 0 | 642.86 | 27/07/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 1,760.00 | 0 | 1,760.00 | 27/07/2017 |
| Seva Care Group | Residential Placements | Long Term Team - OP | 3,080.00 | 0 | 3,080.00 | 27/07/2017 |

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|-----------------|--|----------------------|------------|---|------------|------------|
| Seva Care Group | Residential Placements | Long Term Team - OP | 11,333.69 | 0 | 11,333.69 | 27/07/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - OP | -1,118.40 | 0 | -1,118.40 | 27/07/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 526.86 | 0 | 526.86 | 24/08/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - OP | -43.14 | 0 | -43.14 | 24/08/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 660 | 0 | 660 | 24/08/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 660 | 0 | 660 | 24/08/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 660 | 0 | 660 | 24/08/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - OP | -57.52 | 0 | -57.52 | 24/08/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 760 | 0 | 760 | 24/08/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 760 | 0 | 760 | 24/08/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - OP | -22.96 | 0 | -22.96 | 24/08/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 860 | 0 | 860 | 24/08/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - OP | -11.13 | 0 | -11.13 | 24/08/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 880 | 0 | 880 | 24/08/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 950 | 0 | 950 | 24/08/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - OP | -57.52 | 0 | -57.52 | 24/08/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 1,140.00 | 0 | 1,140.00 | 24/08/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 1,350.00 | 0 | 1,350.00 | 24/08/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 1,710.00 | 0 | 1,710.00 | 24/08/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - OP | -134.93 | 0 | -134.93 | 24/08/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - OP | -326.6 | 0 | -326.6 | 24/08/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 2,435.72 | 0 | 2,435.72 | 24/08/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 3,740.00 | 0 | 3,740.00 | 24/08/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 4,207.15 | 0 | 4,207.15 | 24/08/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 4,290.00 | 0 | 4,290.00 | 24/08/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 6,377.89 | 0 | 6,377.89 | 24/08/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - OP | -443.52 | 0 | -443.52 | 24/08/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - OP | -1,840.70 | 0 | -1,840.70 | 24/08/2017 |
| Seva Care Group | Residential Placements | Long Term Team - OP | 7,319.67 | 0 | 7,319.67 | 24/08/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 11,331.72 | 0 | 11,331.72 | 24/08/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - OP | 1,118.40 | 0 | 1,118.40 | 26/09/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | -11,331.72 | 0 | -11,331.72 | 26/09/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 950 | 0 | 950 | 26/09/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - OP | -74.96 | 0 | -74.96 | 26/09/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 1,760.00 | 0 | 1,760.00 | 26/09/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - OP | -84.75 | 0 | -84.75 | 26/09/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - OP | -316.07 | 0 | -316.07 | 26/09/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 2,357.14 | 0 | 2,357.14 | 26/09/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 4,071.43 | 0 | 4,071.43 | 26/09/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 6,172.16 | 0 | 6,172.16 | 26/09/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - OP | -429.21 | 0 | -429.21 | 26/09/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 660 | 0 | 660 | 29/09/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 660 | 0 | 660 | 29/09/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 760 | 0 | 760 | 29/09/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - OP | -59.97 | 0 | -59.97 | 29/09/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - OP | -115.03 | 0 | -115.03 | 29/09/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 1,280.00 | 0 | 1,280.00 | 29/09/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 1,280.00 | 0 | 1,280.00 | 29/09/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - OP | -143.8 | 0 | -143.8 | 29/09/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 1,900.00 | 0 | 1,900.00 | 29/09/2017 |
| Seva Care Group | Respite Costs | Long Term Team - OP | 2,250.00 | 0 | 2,250.00 | 29/09/2017 |
| Seva Care Group | Residential Placements | Long Term Team - OP | 7,083.56 | 0 | 7,083.56 | 29/09/2017 |
| Seva Care Group | Adults & Social - Client Charges | Long Term Team - OP | -699 | 0 | -699 | 29/09/2017 |
| Seva Care Group | Residential Placements | Long Term Team - OP | 16,067.49 | 0 | 16,067.49 | 29/09/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Personalisation - LD | 597.86 | 0 | 597.86 | 26/07/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Personalisation - LD | 597.85 | 0 | 597.85 | 24/08/2017 |
| Seva Care Group | Supptd Accommodation for Social Care Clients | Personalisation - LD | 578.57 | 0 | 578.57 | 26/09/2017 |
| Seva Care Home | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Seva Care Home | Residential Placements | Long Term Team - OP | 2,063.71 | 0 | 2,063.71 | 27/07/2017 |
| Seva Care Home | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Seva Care Home | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 27/07/2017 |
| Seva Care Home | Residential Placements | Long Term Team - OP | 2,214.29 | 0 | 2,214.29 | 27/07/2017 |
| Seva Care Home | Adults & Social - Client Charges | Long Term Team - OP | -595.42 | 0 | -595.42 | 27/07/2017 |

Local Spend for July - October 17

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|----------------|----------------------------------|----------------------|------------|---|------------|------------|
| Seva Care Home | Residential Placements | Long Term Team - OP | 2,063.72 | 0 | 2,063.72 | 24/08/2017 |
| Seva Care Home | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Seva Care Home | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 24/08/2017 |
| Seva Care Home | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Seva Care Home | Adults & Social - Client Charges | Long Term Team - OP | -595.42 | 0 | -595.42 | 24/08/2017 |
| Seva Care Home | Residential Placements | Long Term Team - OP | 2,214.28 | 0 | 2,214.28 | 24/08/2017 |
| Seva Care Home | Adults & Social - Client Charges | Long Term Team - OP | 392.1 | 0 | 392.1 | 29/09/2017 |
| Seva Care Home | Residential Placements | Long Term Team - OP | -1,470.00 | 0 | -1,470.00 | 29/09/2017 |
| Seva Care Home | Residential Placements | Long Term Team - OP | 1,997.14 | 0 | 1,997.14 | 29/09/2017 |
| Seva Care Home | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Seva Care Home | Residential Placements | Long Term Team - OP | 2,142.86 | 0 | 2,142.86 | 29/09/2017 |
| Seva Care Home | Adults & Social - Client Charges | Long Term Team - OP | -576.22 | 0 | -576.22 | 29/09/2017 |
| SEVA CARE -ISF | Social Care Personal Budgets | Personalisation | 649.56 | 0 | 649.56 | 18/07/2017 |
| SEVA CARE -ISF | Adults & Social - Net P.B.'s | Personalisation | -233.07 | 0 | -233.07 | 18/07/2017 |
| SEVA CARE -ISF | Social Care Personal Budgets | Personalisation | 1,161.60 | 0 | 1,161.60 | 18/07/2017 |
| SEVA CARE -ISF | Social Care Personal Budgets | Personalisation | 1,089.00 | 0 | 1,089.00 | 18/07/2017 |
| SEVA CARE -ISF | Adults & Social - Net P.B.'s | Personalisation | -334.2 | 0 | -334.2 | 18/07/2017 |
| SEVA CARE -ISF | Social Care Personal Budgets | Personalisation | 1,694.00 | 0 | 1,694.00 | 18/07/2017 |
| SEVA CARE -ISF | Adults & Social - Net P.B.'s | Personalisation | -241.68 | 0 | -241.68 | 18/07/2017 |
| SEVA CARE -ISF | Social Care Personal Budgets | Personalisation | 1,887.60 | 0 | 1,887.60 | 18/07/2017 |
| SEVA CARE -ISF | Social Care Personal Budgets | Personalisation | 2,032.80 | 0 | 2,032.80 | 18/07/2017 |
| SEVA CARE -ISF | Social Care Personal Budgets | Personalisation | 2,371.60 | 0 | 2,371.60 | 18/07/2017 |
| SEVA CARE -ISF | Adults & Social - Net P.B.'s | Personalisation | -674.56 | 0 | -674.56 | 17/08/2017 |
| SEVA CARE -ISF | Social Care Personal Budgets | Personalisation | 649.56 | 0 | 649.56 | 17/08/2017 |
| SEVA CARE -ISF | Social Care Personal Budgets | Personalisation | 847 | 0 | 847 | 17/08/2017 |
| SEVA CARE -ISF | Adults & Social - Net P.B.'s | Personalisation | -167.1 | 0 | -167.1 | 17/08/2017 |
| SEVA CARE -ISF | Social Care Personal Budgets | Personalisation | 910 | 0 | 910 | 17/08/2017 |
| SEVA CARE -ISF | Social Care Personal Budgets | Personalisation | -14,499.14 | 0 | -14,499.14 | 18/09/2017 |
| SEVA CARE -ISF | Adults & Social - Net P.B.'s | Personalisation | 27.77 | 0 | 27.77 | 18/09/2017 |
| SEVA CARE -ISF | Social Care Personal Budgets | Personalisation | 649.56 | 0 | 649.56 | 18/09/2017 |
| SEVA CARE -ISF | Social Care Personal Budgets | Personalisation | 15,725.92 | 0 | 15,725.92 | 18/09/2017 |
| SEVA CARE -ISF | Social Care Personal Budgets | Personalisation - PD | 1,074.84 | 0 | 1,074.84 | 18/07/2017 |
| SEVA CARE -ISF | Social Care Personal Budgets | Personalisation - PD | 575.81 | 0 | 575.81 | 17/08/2017 |
| Seymour House | Residential Placements | Interim Funding | 4,926.28 | 0 | 4,926.28 | 27/07/2017 |
| Seymour House | Residential Placements | Interim Funding | 2,063.72 | 0 | 2,063.72 | 24/08/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -1,150.01 | 0 | -1,150.01 | 27/07/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -1,098.82 | 0 | -1,098.82 | 27/07/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -650.82 | 0 | -650.82 | 27/07/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,063.71 | 0 | 2,063.71 | 27/07/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,063.71 | 0 | 2,063.71 | 27/07/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -615.78 | 0 | -615.78 | 27/07/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,063.71 | 0 | 2,063.71 | 27/07/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -794.66 | 0 | -794.66 | 27/07/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,325.00 | 0 | 2,325.00 | 27/07/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,285.14 | 0 | 2,285.14 | 27/07/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -685.99 | 0 | -685.99 | 27/07/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -565.53 | 0 | -565.53 | 27/07/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 27/07/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -670.75 | 0 | -670.75 | 27/07/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,325.00 | 0 | 2,325.00 | 27/07/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -644.36 | 0 | -644.36 | 27/07/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,333.86 | 0 | 2,333.86 | 27/07/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -626.29 | 0 | -626.29 | 27/07/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -623.81 | 0 | -623.81 | 27/07/2017 |

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|---------------|----------------------------------|---------------------|-----------|---|-----------|------------|
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -543.39 | 0 | -543.39 | 27/07/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -361 | 0 | -361 | 27/07/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | -2,862.57 | 0 | -2,862.57 | 27/07/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | -2,468.57 | 0 | -2,468.57 | 24/08/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | 665.15 | 0 | 665.15 | 24/08/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -268.9 | 0 | -268.9 | 24/08/2017 |
| Seymour House | Respite Costs | Long Term Team - OP | 1,080.00 | 0 | 1,080.00 | 24/08/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -1,098.81 | 0 | -1,098.81 | 24/08/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -650.83 | 0 | -650.83 | 24/08/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,063.72 | 0 | 2,063.72 | 24/08/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,063.72 | 0 | 2,063.72 | 24/08/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -595.42 | 0 | -595.42 | 24/08/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,063.72 | 0 | 2,063.72 | 24/08/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -794.67 | 0 | -794.67 | 24/08/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,325.00 | 0 | 2,325.00 | 24/08/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,285.15 | 0 | 2,285.15 | 24/08/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -685.98 | 0 | -685.98 | 24/08/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -565.53 | 0 | -565.53 | 24/08/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,170.00 | 0 | 2,170.00 | 24/08/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -697.5 | 0 | -697.5 | 24/08/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -670.75 | 0 | -670.75 | 24/08/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,325.00 | 0 | 2,325.00 | 24/08/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,333.85 | 0 | 2,333.85 | 24/08/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -626.29 | 0 | -626.29 | 24/08/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -595.42 | 0 | -595.42 | 24/08/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -543.38 | 0 | -543.38 | 24/08/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | 1,203.54 | 0 | 1,203.54 | 24/08/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -947.03 | 0 | -947.03 | 01/09/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,468.57 | 0 | 2,468.57 | 01/09/2017 |
| Seymour House | Respite Costs | Long Term Team - OP | 2,082.85 | 0 | 2,082.85 | 29/09/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -1,024.61 | 0 | -1,024.61 | 29/09/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -460.98 | 0 | -460.98 | 29/09/2017 |
| Seymour House | Respite Costs | Long Term Team - OP | 1,597.72 | 0 | 1,597.72 | 29/09/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -1,063.38 | 0 | -1,063.38 | 29/09/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 1,997.14 | 0 | 1,997.14 | 29/09/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -629.82 | 0 | -629.82 | 29/09/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -576.22 | 0 | -576.22 | 29/09/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 1,997.14 | 0 | 1,997.14 | 29/09/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 1,997.14 | 0 | 1,997.14 | 29/09/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -876.78 | 0 | -876.78 | 29/09/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -769.02 | 0 | -769.02 | 29/09/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,250.00 | 0 | 2,250.00 | 29/09/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -563.36 | 0 | -563.36 | 29/09/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,100.00 | 0 | 2,100.00 | 29/09/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -663.86 | 0 | -663.86 | 29/09/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,211.42 | 0 | 2,211.42 | 29/09/2017 |

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|-------------------------------------|--|------------------------------------|-------------|----------|-------------|------------|
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -675 | 0 | -675 | 29/09/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -649.12 | 0 | -649.12 | 29/09/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,250.00 | 0 | 2,250.00 | 29/09/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,258.58 | 0 | 2,258.58 | 29/09/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -606.08 | 0 | -606.08 | 29/09/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -576.22 | 0 | -576.22 | 29/09/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -576.22 | 0 | -576.22 | 29/09/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -525.86 | 0 | -525.86 | 29/09/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| Seymour House | Adults & Social - Client Charges | Long Term Team - OP | -2,335.89 | 0 | -2,335.89 | 29/09/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 4,628.56 | 0 | 4,628.56 | 29/09/2017 |
| Seymour House | Residential Placements | Long Term Team - OP | 2,314.28 | 0 | 2,314.28 | 29/09/2017 |
| SFI Care Homes | Residential Placements | Long Term Team - OP | 5,168.41 | 0 | 5,168.41 | 27/07/2017 |
| SFI Care Homes | Residential Placements | Long Term Team - OP | 5,168.41 | 0 | 5,168.41 | 24/08/2017 |
| SFI Care Homes | Residential Placements | Long Term Team - OP | 5,001.69 | 0 | 5,001.69 | 26/09/2017 |
| SGS Business Process Services UK LT | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 2,288.33 | 0 | 2,288.33 | 17/08/2017 |
| Shaw Healthcare | Nursing Care | Long Term Team - OP | 6,443.57 | 0 | 6,443.57 | 27/07/2017 |
| Shaw Healthcare | Nursing Care | Long Term Team - OP | -1,904.11 | 0 | -1,904.11 | 27/07/2017 |
| Sheiling School | Residential Schools | Ind & Non Maint Res Sch | -103,542.00 | 0 | -103,542.00 | 25/07/2017 |
| Sheiling School | Residential Schools | Ind & Non Maint Res Sch | 103,542.00 | 0 | 103,542.00 | 25/07/2017 |
| Sheldon Development Services LTD | Computer Software, Purchase and Maintenance | Housing Associations | 933 | 0 | 933 | 16/08/2017 |
| Shelley Evans | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 854.7 | 0 | 854.7 | 11/09/2017 |
| Sherbond Ltd | Legal Fees/Advocacy | Barnet Council Legal Services | 9,481.00 | 1,896.20 | 11,377.20 | 23/08/2017 |
| Sherbond Ltd | Legal Fees/Advocacy | Barnet Council Legal Services | 3,493.00 | 698.6 | 4,191.60 | 05/09/2017 |
| Sherbond Ltd | Legal Fees/Advocacy | Barnet Council Legal Services | 499 | 99.8 | 598.8 | 06/09/2017 |
| Sherbond Ltd | Legal Fees/Advocacy | Barnet Homes Legal Services | 499 | 99.8 | 598.8 | 21/07/2017 |
| Sherbond Ltd | Legal Fees/Advocacy | Barnet Homes Legal Services | 499 | 99.8 | 598.8 | 21/07/2017 |
| Sherbond Ltd | Legal Fees/Advocacy | Barnet Homes Legal Services | 499 | 99.8 | 598.8 | 08/09/2017 |
| Sheridan House School | Grants and Subscriptions | CLA Pupil Premium Grant | 500 | 0 | 500 | 04/09/2017 |
| Sheridan Maintenance Limited | Miscellaneous Supplies & Services Cost | Housing Needs | 510 | 102 | 612 | 06/09/2017 |
| Sheridan Maintenance Limited | Miscellaneous Supplies & Services Cost | Housing Needs | 435 | 87 | 522 | 20/09/2017 |
| Shimla Foods Ltd | Miscellaneous Supplies & Services Cost | Communication-LAMCO | -6,105.00 | 0 | -6,105.00 | 06/09/2017 |
| Shimla Foods Ltd | Miscellaneous Supplies & Services Cost | Communication-LAMCO | 6,105.00 | 0 | 6,105.00 | 06/09/2017 |
| Shimla Foods Ltd | Miscellaneous Supplies & Services Cost | Communication-LAMCO | -6,105.00 | 0 | -6,105.00 | 07/09/2017 |
| Shimla Foods Ltd | Miscellaneous Supplies & Services Cost | Communication-LAMCO | 6,105.00 | 0 | 6,105.00 | 07/09/2017 |
| Shimla Foods Ltd | Miscellaneous Supplies & Services Cost | Communication-LAMCO | 6,105.00 | 0 | 6,105.00 | 08/09/2017 |
| Shiva Ancliffe | Legal Fees/Advocacy | Barnet Council Legal Services | 750 | 150 | 900 | 13/09/2017 |
| Shiva Ancliffe | Legal Fees/Advocacy | Barnet Council Legal Services | 550 | 110 | 660 | 18/09/2017 |
| Shomik Datta | Legal Fees/Advocacy | Estates & Community Halls | 500 | 100 | 600 | 23/08/2017 |
| Show and Events Security Ltd | Event Suppliers | Harrow Museum | 508.98 | 101.8 | 610.78 | 04/07/2017 |
| Show and Events Security Ltd | Event Suppliers | Harrow Museum | 1,197.60 | 239.52 | 1,437.12 | 26/07/2017 |
| Show and Events Security Ltd | Event Suppliers | Harrow Museum | 1,511.97 | 302.39 | 1,814.36 | 25/08/2017 |
| SIHARA CARE - ISF | Social Care Personal Budgets | Personalisation | 790.36 | 0 | 790.36 | 18/07/2017 |
| SIHARA CARE - ISF | Adults & Social - Net P.B.'s | Personalisation | -37.4 | 0 | -37.4 | 18/07/2017 |
| SIHARA CARE - ISF | Social Care Personal Budgets | Personalisation | 790.36 | 0 | 790.36 | 17/08/2017 |
| SIHARA CARE - ISF | Adults & Social - Net P.B.'s | Personalisation | -37.4 | 0 | -37.4 | 17/08/2017 |
| Silver Birch Care Ltd | Semi Independent | Childrens Placements | 6,172.34 | 1,234.47 | 7,406.81 | 08/08/2017 |
| Silver Birch Care Ltd | Semi Independent | Childrens Placements | 4,060.55 | 812.11 | 4,872.66 | 06/09/2017 |
| SILVER BROOK PROPERTIES LTD | Accommodation | Housing Needs | 3,825.00 | 0 | 3,825.00 | 27/09/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - LD | 5,956.74 | 0 | 5,956.74 | 27/07/2017 |
| Simply Care (UK) Limited | Adults & Social - Client Charges | Long Term Team - LD | -413.63 | 0 | -413.63 | 27/07/2017 |
| Simply Care (UK) Limited | Recovery of Costs (External - Non Vatable) | Long Term Team - LD | -686.65 | 0 | -686.65 | 27/07/2017 |
| Simply Care (UK) Limited | Recovery of Costs (External - Non Vatable) | Long Term Team - LD | -686.65 | 0 | -686.65 | 24/08/2017 |
| Simply Care (UK) Limited | Adults & Social - Client Charges | Long Term Team - LD | -413.63 | 0 | -413.63 | 24/08/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - LD | 5,956.74 | 0 | 5,956.74 | 24/08/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - LD | 5,764.59 | 0 | 5,764.59 | 26/09/2017 |

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|-----------------------------------|--|---------------------------------------|-----------|----------|-----------|------------|
| Simply Care (UK) Limited | Adults & Social - Client Charges | Long Term Team - LD | -400.29 | 0 | -400.29 | 26/09/2017 |
| Simply Care (UK) Limited | Recovery of Costs (External - Non Vatable) | Long Term Team - LD | -664.5 | 0 | -664.5 | 26/09/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - OP | 4,620.06 | 0 | 4,620.06 | 27/07/2017 |
| Simply Care (UK) Limited | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Simply Care (UK) Limited | Adults & Social - Client Charges | Long Term Team - OP | -443.52 | 0 | -443.52 | 27/07/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - OP | 5,025.06 | 0 | 5,025.06 | 27/07/2017 |
| Simply Care (UK) Limited | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Simply Care (UK) Limited | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - OP | -48.67 | 0 | -48.67 | 27/07/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - OP | 2,038.38 | 0 | 2,038.38 | 27/07/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - OP | 2,794.87 | 0 | 2,794.87 | 27/07/2017 |
| Simply Care (UK) Limited | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - OP | -4,242.85 | 0 | -4,242.85 | 27/07/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - OP | 14,142.85 | 0 | 14,142.85 | 27/07/2017 |
| Simply Care (UK) Limited | Adults & Social - Client Charges | Long Term Team - OP | -1,026.93 | 0 | -1,026.93 | 27/07/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - OP | 4,620.07 | 0 | 4,620.07 | 24/08/2017 |
| Simply Care (UK) Limited | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Simply Care (UK) Limited | Adults & Social - Client Charges | Long Term Team - OP | -443.52 | 0 | -443.52 | 24/08/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - OP | 5,025.05 | 0 | 5,025.05 | 24/08/2017 |
| Simply Care (UK) Limited | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Simply Care (UK) Limited | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Simply Care (UK) Limited | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - OP | 2,794.87 | 0 | 2,794.87 | 24/08/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - OP | 2,038.39 | 0 | 2,038.39 | 24/08/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - OP | -48.67 | 0 | -48.67 | 24/08/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - OP | 10,633.88 | 0 | 10,633.88 | 24/08/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - OP | -2,391.43 | 0 | -2,391.43 | 24/08/2017 |
| Simply Care (UK) Limited | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - OP | 4,471.03 | 0 | 4,471.03 | 26/09/2017 |
| Simply Care (UK) Limited | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Simply Care (UK) Limited | Adults & Social - Client Charges | Long Term Team - OP | -429.21 | 0 | -429.21 | 26/09/2017 |
| Simply Care (UK) Limited | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 26/09/2017 |
| Simply Care (UK) Limited | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - OP | 4,862.96 | 0 | 4,862.96 | 26/09/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - OP | 7,714.29 | 0 | 7,714.29 | 26/09/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - OP | -3,112.99 | 0 | -3,112.99 | 26/09/2017 |
| Simply Care (UK) Limited | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 26/09/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - OP | 2,704.71 | 0 | 2,704.71 | 26/09/2017 |
| Simply Care (UK) Limited | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 26/09/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - OP | 1,972.63 | 0 | 1,972.63 | 26/09/2017 |
| Simply Care (UK) Limited | Nursing Care | Long Term Team - OP | -47.1 | 0 | -47.1 | 26/09/2017 |
| Simpson House Medical Centre | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 569.9 | 0 | 569.9 | 12/09/2017 |
| Simpson Millar LLP | Legal Fees/Advocacy | Divisional Director Targeted Services | 416.67 | 83.33 | 500 | 03/08/2017 |
| Sir Harry Smith Community College | Grants and Subscriptions | CLA Pupil Premium Grant | 5,000.00 | 0 | 5,000.00 | 22/09/2017 |
| Slade T/A Slade (London) | Security Costs | Cyclical Maintenance | 4,498.45 | 899.69 | 5,398.14 | 05/07/2017 |
| Slade T/A Slade (London) | Security Costs | Cyclical Maintenance | 4,929.60 | 985.92 | 5,915.52 | 22/09/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 5,553.82 | 1,110.76 | 6,664.58 | 04/07/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 5,872.79 | 1,174.56 | 7,047.35 | 04/07/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 8,285.40 | 1,657.08 | 9,942.48 | 04/07/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 8,328.56 | 1,665.71 | 9,994.27 | 04/07/2017 |
| Slade T/A Slade (London) | Tree Work | Housing Repairs | 1,260.83 | 252.17 | 1,513.00 | 05/07/2017 |
| Slade T/A Slade (London) | Miscellaneous Supplies & Services Cost | Housing Repairs | 2,808.00 | 561.6 | 3,369.60 | 05/07/2017 |
| Slade T/A Slade (London) | Miscellaneous Supplies & Services Cost | Housing Repairs | 6,547.72 | 1,309.54 | 7,857.26 | 05/07/2017 |
| Slade T/A Slade (London) | Miscellaneous Supplies & Services Cost | Housing Repairs | 7,897.80 | 1,579.56 | 9,477.36 | 05/07/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 7,791.41 | 1,558.28 | 9,349.69 | 07/07/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 4,470.40 | 894.08 | 5,364.48 | 11/07/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 8,215.30 | 1,643.06 | 9,858.36 | 11/07/2017 |
| Slade T/A Slade (London) | Miscellaneous Supplies & Services Cost | Housing Repairs | 7,912.86 | 1,582.57 | 9,495.43 | 12/07/2017 |
| Slade T/A Slade (London) | Miscellaneous Supplies & Services Cost | Housing Repairs | 1,234.92 | 246.98 | 1,481.90 | 17/07/2017 |
| Slade T/A Slade (London) | Miscellaneous Supplies & Services Cost | Housing Repairs | 1,342.54 | 268.51 | 1,611.05 | 17/07/2017 |
| Slade T/A Slade (London) | Miscellaneous Supplies & Services Cost | Housing Repairs | 2,466.15 | 493.23 | 2,959.38 | 17/07/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 6,017.54 | 1,203.51 | 7,221.05 | 18/07/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 6,650.57 | 1,330.11 | 7,980.68 | 18/07/2017 |

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|--------------------------|--|-----------------------------------|----------|----------|----------|------------|
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 6,094.60 | 1,218.92 | 7,313.52 | 19/07/2017 |
| Slade T/A Slade (London) | Miscellaneous Supplies & Services Cost | Housing Repairs | 5,879.52 | 1,175.90 | 7,055.42 | 20/07/2017 |
| Slade T/A Slade (London) | Miscellaneous Supplies & Services Cost | Housing Repairs | 5,985.53 | 1,197.11 | 7,182.64 | 20/07/2017 |
| Slade T/A Slade (London) | Miscellaneous Supplies & Services Cost | Housing Repairs | 3,941.67 | 788.33 | 4,730.00 | 25/07/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 4,782.81 | 956.56 | 5,739.37 | 25/07/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 5,475.74 | 1,095.15 | 6,570.89 | 25/07/2017 |
| Slade T/A Slade (London) | Tree Work | Housing Repairs | 6,637.72 | 1,327.54 | 7,965.26 | 25/07/2017 |
| Slade T/A Slade (London) | Miscellaneous Supplies & Services Cost | Housing Repairs | 1,320.36 | 264.07 | 1,584.43 | 26/07/2017 |
| Slade T/A Slade (London) | Miscellaneous Supplies & Services Cost | Housing Repairs | 5,852.70 | 1,170.54 | 7,023.24 | 26/07/2017 |
| Slade T/A Slade (London) | Miscellaneous Supplies & Services Cost | Housing Repairs | 6,586.48 | 1,317.30 | 7,903.78 | 26/07/2017 |
| Slade T/A Slade (London) | Repairs for Voids and Vandalism | Housing Repairs | 3,357.65 | 671.53 | 4,029.18 | 28/07/2017 |
| Slade T/A Slade (London) | Repairs for Voids and Vandalism | Housing Repairs | 4,561.72 | 912.34 | 5,474.06 | 28/07/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 6,166.00 | 1,233.20 | 7,399.20 | 28/07/2017 |
| Slade T/A Slade (London) | Tree Work | Housing Repairs | 2,350.00 | 470 | 2,820.00 | 31/07/2017 |
| Slade T/A Slade (London) | Repairs for Voids and Vandalism | Housing Repairs | 4,452.89 | 890.58 | 5,343.47 | 31/07/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 6,059.33 | 1,211.87 | 7,271.20 | 31/07/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 7,328.92 | 1,465.78 | 8,794.70 | 11/08/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 6,426.57 | 1,285.31 | 7,711.88 | 14/08/2017 |
| Slade T/A Slade (London) | Miscellaneous Supplies & Services Cost | Housing Repairs | 3,067.62 | 613.52 | 3,681.14 | 15/08/2017 |
| Slade T/A Slade (London) | Tree Work | Housing Repairs | 4,075.32 | 815.06 | 4,890.38 | 15/08/2017 |
| Slade T/A Slade (London) | Repairs for Voids and Vandalism | Housing Repairs | 4,414.74 | 882.95 | 5,297.69 | 15/08/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 4,735.01 | 947 | 5,682.01 | 15/08/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 5,017.35 | 1,003.47 | 6,020.82 | 15/08/2017 |
| Slade T/A Slade (London) | Repairs for Voids and Vandalism | Housing Repairs | 5,513.20 | 1,102.64 | 6,615.84 | 15/08/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 6,041.48 | 1,208.30 | 7,249.78 | 15/08/2017 |
| Slade T/A Slade (London) | Repairs for Voids and Vandalism | Housing Repairs | 7,622.47 | 1,524.49 | 9,146.96 | 15/08/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 5,588.11 | 1,117.62 | 6,705.73 | 17/08/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 7,380.86 | 1,476.17 | 8,857.03 | 18/08/2017 |
| Slade T/A Slade (London) | Miscellaneous Supplies & Services Cost | Housing Repairs | 5,290.95 | 1,058.19 | 6,349.14 | 21/08/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 5,056.09 | 1,011.22 | 6,067.31 | 22/08/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 8,053.00 | 1,610.60 | 9,663.60 | 23/08/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 5,785.83 | 1,157.17 | 6,943.00 | 24/08/2017 |
| Slade T/A Slade (London) | Miscellaneous Supplies & Services Cost | Housing Repairs | 1,735.81 | 347.16 | 2,082.97 | 29/08/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 3,714.24 | 742.85 | 4,457.09 | 29/08/2017 |
| Slade T/A Slade (London) | Miscellaneous Supplies & Services Cost | Housing Repairs | 4,873.34 | 974.67 | 5,848.01 | 29/08/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 6,841.44 | 1,368.29 | 8,209.73 | 29/08/2017 |
| Slade T/A Slade (London) | Repairs for Voids and Vandalism | Housing Repairs | 2,672.92 | 534.58 | 3,207.50 | 05/09/2017 |
| Slade T/A Slade (London) | Repairs for Voids and Vandalism | Housing Repairs | 3,987.71 | 797.54 | 4,785.25 | 11/09/2017 |
| Slade T/A Slade (London) | Tree Work | Housing Repairs | 2,000.00 | 400 | 2,400.00 | 18/09/2017 |
| Slade T/A Slade (London) | Repairs for Voids and Vandalism | Housing Repairs | 2,318.49 | 463.7 | 2,782.19 | 18/09/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 3,937.96 | 787.59 | 4,725.55 | 18/09/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 5,162.50 | 1,032.50 | 6,195.00 | 18/09/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 5,268.92 | 1,053.78 | 6,322.70 | 18/09/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 6,429.16 | 1,285.83 | 7,714.99 | 18/09/2017 |
| Slade T/A Slade (London) | Miscellaneous Supplies & Services Cost | Housing Repairs | 6,809.70 | 1,361.94 | 8,171.64 | 18/09/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 7,419.02 | 1,483.80 | 8,902.82 | 18/09/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 7,536.69 | 1,507.34 | 9,044.03 | 18/09/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 7,752.03 | 1,550.41 | 9,302.44 | 18/09/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 8,110.72 | 1,622.14 | 9,732.86 | 18/09/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 8,240.11 | 1,648.02 | 9,888.13 | 18/09/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 651.6 | 130.32 | 781.92 | 20/09/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 2,308.11 | 461.62 | 2,769.73 | 20/09/2017 |
| Slade T/A Slade (London) | Tree Work | Housing Repairs | 4,068.76 | 813.75 | 4,882.51 | 20/09/2017 |
| Slade T/A Slade (London) | Miscellaneous Supplies & Services Cost | Housing Repairs | 4,345.04 | 869.01 | 5,214.05 | 20/09/2017 |
| Slade T/A Slade (London) | Repairs for Voids and Vandalism | Housing Repairs | 5,260.29 | 1,052.06 | 6,312.35 | 20/09/2017 |
| Slade T/A Slade (London) | Miscellaneous Supplies & Services Cost | Housing Repairs | 5,913.37 | 1,182.67 | 7,096.04 | 20/09/2017 |
| Slade T/A Slade (London) | Repairs for Voids and Vandalism | Housing Repairs | 7,250.94 | 1,450.19 | 8,701.13 | 20/09/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 7,420.17 | 1,484.03 | 8,904.20 | 20/09/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Housing Repairs | 8,223.37 | 1,644.67 | 9,868.04 | 20/09/2017 |
| Slade T/A Slade (London) | Miscellaneous Supplies & Services Cost | Housing Repairs | 1,239.18 | 247.84 | 1,487.02 | 25/09/2017 |
| Slade T/A Slade (London) | Miscellaneous Supplies & Services Cost | Housing Repairs | 6,616.32 | 1,323.26 | 7,939.58 | 25/09/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Capitalisation Responsive Repairs | 1,612.31 | 322.46 | 1,934.77 | 05/07/2017 |
| Slade T/A Slade (London) | Repairs for Voids and Vandalism | Voids | 2,775.30 | 555.06 | 3,330.36 | 10/07/2017 |

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|------------------------------------|---|--|------------|-----------|------------|------------|
| Slade T/A Slade (London) | Repairs for Voids and Vandalism | Voids Capitalisation 16-17 | -2,775.30 | -555.06 | -3,330.36 | 25/07/2017 |
| Slade T/A Slade (London) | Repairs for Voids and Vandalism | Voids Capitalisation 16-17 | 2,775.30 | 555.06 | 3,330.36 | 25/07/2017 |
| Slade T/A Slade (London) | Building Maintenance Exit Costs | Capitalisation Responsive Repairs | 3,404.37 | 680.87 | 4,085.24 | 25/07/2017 |
| Slade T/A Slade (London) | Repairs for Voids and Vandalism | Voids | 1,898.76 | 379.75 | 2,278.51 | 28/07/2017 |
| Slade T/A Slade (London) | Repairs for Voids and Vandalism | Voids | 3,958.90 | 791.78 | 4,750.68 | 28/07/2017 |
| Slade T/A Slade (London) | Repairs for Voids and Vandalism | Voids | 1,662.39 | 332.48 | 1,994.87 | 15/08/2017 |
| Slade T/A Slade (London) | Repairs for Voids and Vandalism | Voids | 1,870.47 | 374.09 | 2,244.56 | 20/09/2017 |
| Slough YMCA | Foster Payments | Asylum Client Expenditure | 2,738.57 | 0 | 2,738.57 | 12/07/2017 |
| Slough YMCA | Semi Independent | Leaving Care Placements | 3,042.86 | 0 | 3,042.86 | 13/07/2017 |
| Slough YMCA | Semi Independent | Leaving Care Placements | 3,042.86 | 0 | 3,042.86 | 08/08/2017 |
| Smile Publishing Limited | Advertising | Building Control Chargeable | 525 | 105 | 630 | 02/08/2017 |
| Smile Publishing Limited | Advertising | HPT-Help2Let | 716 | 143.2 | 859.2 | 02/08/2017 |
| Smiles | Private Contractors, Third Party Payments | Car Pk-M/S.Queens Hse. | 660 | 0 | 660 | 04/07/2017 |
| Smiles | Private Contractors, Third Party Payments | Car Pk-M/S.Queens Hse. | 1,000.00 | 0 | 1,000.00 | 04/07/2017 |
| Smiles | Private Contractors, Third Party Payments | Car Pk-M/S.Queens Hse. | 660 | 0 | 660 | 27/07/2017 |
| Smiles | Private Contractors, Third Party Payments | Car Pk-M/S.Queens Hse. | 1,000.00 | 0 | 1,000.00 | 27/07/2017 |
| Smiles | Private Contractors, Third Party Payments | Car Pk-M/S.Queens Hse. | 660 | 0 | 660 | 29/08/2017 |
| Smiles | Private Contractors, Third Party Payments | Car Pk-M/S.Queens Hse. | 1,000.00 | 0 | 1,000.00 | 29/08/2017 |
| Social Action for Health Training | Miscellaneous Supplies & Services Cost | Harrow Misc Public Health 1 | 1,400.00 | 0 | 1,400.00 | 25/07/2017 |
| Sodexo Motivation Solutions UK Ltd | Equipment Lease, Purchase, Maintenance and Repair | Cycle to Work | 716.67 | 143.33 | 860 | 31/08/2017 |
| Sodexo Motivation Solutions UK Ltd | Other Professional Fees | Personnel Management | 5,923.60 | 1,184.72 | 7,108.32 | 11/08/2017 |
| Software ONE Ltd | Computer Software, Purchase and Maintenance | IT Contractors | 215,788.46 | 43,157.69 | 258,946.15 | 10/07/2017 |
| Software ONE Ltd | Computer Software, Purchase and Maintenance | IT Contractors | 1,161.28 | 232.26 | 1,393.54 | 12/07/2017 |
| Software ONE Ltd | Computer Software, Purchase and Maintenance | IT Contractors | 1,039.80 | 207.96 | 1,247.76 | 07/08/2017 |
| Sonova UK Limited | Professional Services - Curriculum | Dsg Sensory & Comm - Visual | 475 | 95 | 570 | 14/07/2017 |
| Sonova UK Limited | Professional Services - Curriculum | Dsg Sensory & Comm - Visual | 420 | 84 | 504 | 25/09/2017 |
| Sopra Steria | Consultants Fees | BTP Client Team | 5,438.00 | 1,087.60 | 6,525.60 | 26/07/2017 |
| Sopra Steria | Computer Software, Purchase and Maintenance | Business & Commercial Team | 1,743.25 | 348.65 | 2,091.90 | 23/08/2017 |
| Sopra Steria | Computer Repair, Maintenance | Cedars Childrens Centre | 6,452.30 | 1,290.46 | 7,742.76 | 26/07/2017 |
| Sopra Steria | Computer Purchases | Divisional Director Environment & Cultur | 2,656.48 | 531.3 | 3,187.78 | 27/09/2017 |
| Sopra Steria | Private Contractors for Back Office Services | Garden Waste | 7,125.00 | 1,425.00 | 8,550.00 | 26/07/2017 |
| Sopra Steria | Computer Software, Purchase and Maintenance | Harrow Arts Centre | 2,228.00 | 445.6 | 2,673.60 | 27/09/2017 |
| Sopra Steria | Consultants Fees | ICT - Sopra Steria | 30,870.80 | 6,174.16 | 37,044.96 | 23/08/2017 |
| Sopra Steria | Computer Purchases | Insurance Services | 1,025.53 | 205.11 | 1,230.64 | 23/08/2017 |
| Sopra Steria | Consultants Fees | IT Contractors | 606.52 | 121.3 | 727.82 | 26/07/2017 |
| Sopra Steria | Consultants Fees | IT Contractors | 924.68 | 184.94 | 1,109.62 | 27/07/2017 |
| Sopra Steria | Consultants Fees | IT Contractors | 2,044.35 | 408.87 | 2,453.22 | 27/07/2017 |
| Sopra Steria | Consultants Fees | IT Contractors | 3,867.58 | 773.52 | 4,641.10 | 31/07/2017 |
| Sopra Steria | Consultants Fees | IT Contractors | 439,535.47 | 87,907.09 | 527,442.56 | 03/08/2017 |
| Sopra Steria | Private Contractors for Back Office Services | IT Contractors | 2,169.63 | 433.93 | 2,603.56 | 23/08/2017 |
| Sopra Steria | Private Contractors for Back Office Services | IT Contractors | 9,085.90 | 1,817.18 | 10,903.08 | 23/08/2017 |
| Sopra Steria | Consultants Fees | IT Contractors | 9,568.02 | 1,913.60 | 11,481.62 | 23/08/2017 |
| Sopra Steria | Consultants Fees | IT Contractors | 456,603.37 | 91,320.67 | 547,924.04 | 24/08/2017 |
| Sopra Steria | Private Contractors for Back Office Services | IT Contractors | 595.11 | 119.02 | 714.13 | 27/09/2017 |
| Sopra Steria | Private Contractors for Back Office Services | IT Contractors | 676.8 | 135.36 | 812.16 | 27/09/2017 |
| Sopra Steria | Private Contractors for Back Office Services | IT Contractors | 851.71 | 170.34 | 1,022.05 | 27/09/2017 |
| Sopra Steria | Private Contractors for Back Office Services | IT Contractors | 893.31 | 178.66 | 1,071.97 | 27/09/2017 |
| Sopra Steria | Private Contractors for Back Office Services | IT Contractors | 1,684.62 | 336.92 | 2,021.54 | 27/09/2017 |
| Sopra Steria | Consultants Fees | IT Contractors | 455,927.70 | 91,185.54 | 547,113.24 | 27/09/2017 |
| Sopra Steria | Computer Software, Purchase and Maintenance | Management Information & I.T. | 2,937.00 | 587.4 | 3,524.40 | 11/09/2017 |
| Sopra Steria | Computer Software, Purchase and Maintenance | Management Information & I.T. | 4,954.00 | 990.8 | 5,944.80 | 11/09/2017 |
| Sopra Steria | Computer Software, Purchase and Maintenance | Management Information & I.T. | 9,763.00 | 1,952.60 | 11,715.60 | 11/09/2017 |
| Sopra Steria | Computer Software, Purchase and Maintenance | Management Information & I.T. | 16,624.00 | 3,324.80 | 19,948.80 | 11/09/2017 |
| Sopra Steria | Computer Repair, Maintenance | Management Information & I.T. | 17,133.00 | 3,426.60 | 20,559.60 | 11/09/2017 |
| Sopra Steria | Computer Repair, Maintenance | Management Information & I.T. | 5,719.00 | 1,143.80 | 6,862.80 | 27/09/2017 |
| Sopra Steria | Computer Repair, Maintenance | Management Information & I.T. | 17,133.00 | 3,426.60 | 20,559.60 | 27/09/2017 |
| Sopra Steria | Computer Purchases | Management Information & I.T. | 27,399.90 | 5,479.98 | 32,879.88 | 27/09/2017 |
| Sopra Steria | Consultants Fees | Personnel Management | 3,543.50 | 708.7 | 4,252.20 | 23/08/2017 |
| Sopra Steria | Equipment Lease, Purchase, Maintenance and Repair | Sanicroft Implementation | 5,000.00 | 1,000.00 | 6,000.00 | 27/09/2017 |
| Sopra Steria | Equipment Lease, Purchase, Maintenance and Repair | Section 47 Team | 8,862.97 | 1,772.59 | 10,635.56 | 27/09/2017 |
| Sopra Steria | Consultants Fees | Waste Collector | 21,784.24 | 4,356.85 | 26,141.09 | 04/07/2017 |
| Sopra Steria | Consultants Fees | Waste Collector | 43,568.49 | 8,713.70 | 52,282.19 | 04/07/2017 |
| Sopra Steria | Consultants Fees | IT Improvement Projects | 13,692.59 | 2,738.52 | 16,431.11 | 26/07/2017 |

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| Sopra Steria | Consultants Fees | IT Improvement Projects | 18,750.00 | 3,750.00 | 22,500.00 | 26/07/2017 |
| Sopra Steria | Consultants Fees | IT Improvement Projects | 21,837.00 | 4,367.40 | 26,204.40 | 26/07/2017 |
| Sopra Steria | Consultants Fees | User hardware Refresh | 105,381.68 | 21,076.34 | 126,458.02 | 26/07/2017 |
| Sopra Steria | Consultants Fees | My Harrow account and Website enhancemen | 2,687.00 | 537.4 | 3,224.40 | 23/08/2017 |
| Sopra Steria | Consultants Fees | IT Improvement Projects | 4,420.00 | 884 | 5,304.00 | 23/08/2017 |
| Sopra Steria | Consultants Fees | BTP Projects - Mobile & Flex | 11,866.37 | 2,373.27 | 14,239.64 | 23/08/2017 |
| Sopra Steria | Consultants Fees | Waste Collector | 14,800.00 | 2,960.00 | 17,760.00 | 23/08/2017 |
| Sopra Steria | Consultants Fees | IT Improvement Projects | 30,781.40 | 6,156.28 | 36,937.68 | 23/08/2017 |
| Sopra Steria | Consultants Fees | Capita IT Exit & Close Out | 188,922.30 | 37,784.46 | 226,706.76 | 23/08/2017 |
| Sopra Steria | Consultants Fees | My Harrow account and Website enhancemen | 25,130.00 | 5,026.00 | 30,156.00 | 12/09/2017 |
| Sopra Steria | Consultants Fees | My Harrow account and Website enhancemen | 25,145.00 | 5,029.00 | 30,174.00 | 12/09/2017 |
| Sopra Steria | Consultants Fees | Civica upgrade | 10,209.50 | 2,041.90 | 12,251.40 | 27/09/2017 |
| South Harrow Methodist Pre School | Voluntary Organisations TPP | 2 year old offer | 1,864.80 | 0 | 1,864.80 | 11/09/2017 |
| South Harrow Methodist Pre School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,053.00 | 0 | 1,053.00 | 12/07/2017 |
| South Harrow Methodist Pre School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 4,273.50 | 0 | 4,273.50 | 11/09/2017 |
| South London and Maudsley NHS | Adoption Allowances | Adoption | 783 | 0 | 783 | 13/07/2017 |
| South London and Maudsley NHS | Adoption Allowances | Adoption | 783 | 0 | 783 | 18/07/2017 |
| South London and Maudsley NHS | Adoption Allowances | Adoption | -783 | 0 | -783 | 18/09/2017 |
| South London and Maudsley NHS | Adoption Allowances | Adoption | 522 | 0 | 522 | 18/09/2017 |
| Southover Education Limited | Residential Schools | Ind Residential Day School Placement | 7,333.33 | 0 | 7,333.33 | 05/07/2017 |
| Southover Education Limited | Residential Schools | Ind Residential Day School Placement | 18,670.00 | 3,734.00 | 22,404.00 | 29/08/2017 |
| Southover Education Limited | Residential Schools | Ind Residential Day School Placement | 19,333.33 | 3,866.67 | 23,200.00 | 29/08/2017 |
| Spanish & Portuguese Jews Home For | Adults & Social - Client Charges | Long Term Team - OP | -616.68 | 0 | -616.68 | 27/07/2017 |
| Spanish & Portuguese Jews Home For | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| Spanish & Portuguese Jews Home For | Residential Placements | Long Term Team - OP | -140 | 0 | -140 | 27/07/2017 |
| Spanish & Portuguese Jews Home For | Adults & Social - Client Charges | Long Term Team - OP | -781.41 | 0 | -781.41 | 27/07/2017 |
| Spanish & Portuguese Jews Home For | Residential Placements | Long Term Team - OP | 3,795.29 | 0 | 3,795.29 | 27/07/2017 |
| Spanish & Portuguese Jews Home For | Adults & Social - Client Charges | Long Term Team - OP | -575.01 | 0 | -575.01 | 27/07/2017 |
| Spanish & Portuguese Jews Home For | Residential Placements | Long Term Team - OP | 3,919.29 | 0 | 3,919.29 | 27/07/2017 |
| Spanish & Portuguese Jews Home For | Residential Placements | Long Term Team - OP | 3,795.29 | 0 | 3,795.29 | 27/07/2017 |
| Spanish & Portuguese Jews Home For | Adults & Social - Client Charges | Long Term Team - OP | -381.08 | 0 | -381.08 | 27/07/2017 |
| Spanish & Portuguese Jews Home For | Adults & Social - Client Charges | Long Term Team - OP | -360.96 | 0 | -360.96 | 24/08/2017 |
| Spanish & Portuguese Jews Home For | Respite Costs | Long Term Team - OP | 1,080.00 | 0 | 1,080.00 | 24/08/2017 |
| Spanish & Portuguese Jews Home For | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| Spanish & Portuguese Jews Home For | Adults & Social - Client Charges | Long Term Team - OP | -616.68 | 0 | -616.68 | 24/08/2017 |
| Spanish & Portuguese Jews Home For | Residential Placements | Long Term Team - OP | -88.57 | 0 | -88.57 | 24/08/2017 |
| Spanish & Portuguese Jews Home For | Adults & Social - Client Charges | Long Term Team - OP | -995.1 | 0 | -995.1 | 24/08/2017 |
| Spanish & Portuguese Jews Home For | Residential Placements | Long Term Team - OP | 3,795.28 | 0 | 3,795.28 | 24/08/2017 |
| Spanish & Portuguese Jews Home For | Adults & Social - Client Charges | Long Term Team - OP | -575 | 0 | -575 | 24/08/2017 |
| Spanish & Portuguese Jews Home For | Residential Placements | Long Term Team - OP | 3,919.28 | 0 | 3,919.28 | 24/08/2017 |
| Spanish & Portuguese Jews Home For | Adults & Social - Client Charges | Long Term Team - OP | -381.08 | 0 | -381.08 | 24/08/2017 |
| Spanish & Portuguese Jews Home For | Residential Placements | Long Term Team - OP | 3,795.28 | 0 | 3,795.28 | 24/08/2017 |
| Spanish & Portuguese Jews Home For | Residential Placements | Long Term Team - OP | 2,314.29 | 0 | 2,314.29 | 26/09/2017 |
| Spanish & Portuguese Jews Home For | Adults & Social - Client Charges | Long Term Team - OP | -596.79 | 0 | -596.79 | 26/09/2017 |
| Spanish & Portuguese Jews Home For | Residential Placements | Long Term Team - OP | -85.71 | 0 | -85.71 | 26/09/2017 |
| Spanish & Portuguese Jews Home For | Adults & Social - Client Charges | Long Term Team - OP | -963 | 0 | -963 | 26/09/2017 |
| Spanish & Portuguese Jews Home For | Residential Placements | Long Term Team - OP | 3,672.86 | 0 | 3,672.86 | 26/09/2017 |
| Spanish & Portuguese Jews Home For | Adults & Social - Client Charges | Long Term Team - OP | -556.46 | 0 | -556.46 | 26/09/2017 |
| Spanish & Portuguese Jews Home For | Residential Placements | Long Term Team - OP | 3,792.86 | 0 | 3,792.86 | 26/09/2017 |
| Spanish & Portuguese Jews Home For | Adults & Social - Client Charges | Long Term Team - OP | -368.79 | 0 | -368.79 | 26/09/2017 |
| Spanish & Portuguese Jews Home For | Residential Placements | Long Term Team - OP | 3,672.86 | 0 | 3,672.86 | 26/09/2017 |
| Spark Global Education | Internet and Cable TV | Access Harrow | 750 | 150 | 900 | 01/09/2017 |
| Spark Global Education | Internet and Cable TV | Access Harrow | 750 | 150 | 900 | 01/09/2017 |
| Special People | Nursing Care | Brent SNT Childrens | 625.92 | 0 | 625.92 | 05/07/2017 |
| Special People | Nursing Care | Brent SNT Childrens | 625.92 | 0 | 625.92 | 16/08/2017 |
| Specialist Building Products Ltd | Building Maintenance Exit Costs | Windows & Doors 15-16 c/fwd | 1,237.50 | 247.5 | 1,485.00 | 22/08/2017 |
| Specialist Computer Centres Plc | Computer Purchases | IT Contractors | 947.9 | 189.58 | 1,137.48 | 28/07/2017 |
| Spektrix Limited | Private Contractors for Back Office Services | Harrow Arts Centre | -833.33 | -166.67 | -1,000.00 | 25/07/2017 |
| Spektrix Limited | Private Contractors for Back Office Services | Harrow Arts Centre | -679.6 | -135.92 | -815.52 | 25/07/2017 |
| Spektrix Limited | Private Contractors for Back Office Services | Harrow Arts Centre | 679.6 | 135.92 | 815.52 | 25/07/2017 |
| Sphere Professional UK Ltd | Private Contractors, Third Party Payments | Garden Waste | 3,596.40 | 719.28 | 4,315.68 | 17/07/2017 |
| Sport England | Activity Leaders (Public Events) | Byron Quarter | 7,883.00 | 1,576.60 | 9,459.60 | 25/08/2017 |
| Springwood Healthcare Services Ltd | Domiliary Care | Personalisation | 563.63 | 0 | 563.63 | 20/07/2017 |

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|------------------------------------|--|------------------------------------|----------|---|----------|------------|
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 563.63 | 0 | 563.63 | 20/07/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 691.74 | 0 | 691.74 | 20/07/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 695.52 | 0 | 695.52 | 20/07/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 695.52 | 0 | 695.52 | 20/07/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 756 | 0 | 756 | 20/07/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 806.76 | 0 | 806.76 | 20/07/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 810 | 0 | 810 | 20/07/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 1,009.26 | 0 | 1,009.26 | 20/07/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 1,559.60 | 0 | 1,559.60 | 20/07/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 1,576.26 | 0 | 1,576.26 | 20/07/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 1,962.36 | 0 | 1,962.36 | 20/07/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 2,139.48 | 0 | 2,139.48 | 20/07/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 2,808.00 | 0 | 2,808.00 | 20/07/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 712.26 | 0 | 712.26 | 07/08/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 2,619.00 | 0 | 2,619.00 | 07/08/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 567 | 0 | 567 | 17/08/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 577.26 | 0 | 577.26 | 17/08/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 691.74 | 0 | 691.74 | 17/08/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 691.74 | 0 | 691.74 | 17/08/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 695.52 | 0 | 695.52 | 17/08/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 695.52 | 0 | 695.52 | 17/08/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 712.26 | 0 | 712.26 | 17/08/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 756 | 0 | 756 | 17/08/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 756 | 0 | 756 | 17/08/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 810 | 0 | 810 | 17/08/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 1,559.60 | 0 | 1,559.60 | 17/08/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 1,576.26 | 0 | 1,576.26 | 17/08/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 1,962.36 | 0 | 1,962.36 | 17/08/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 2,139.48 | 0 | 2,139.48 | 17/08/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 2,625.75 | 0 | 2,625.75 | 17/08/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 2,808.00 | 0 | 2,808.00 | 17/08/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 502.74 | 0 | 502.74 | 15/09/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 568.22 | 0 | 568.22 | 15/09/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 592.92 | 0 | 592.92 | 15/09/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 596.16 | 0 | 596.16 | 15/09/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 695.52 | 0 | 695.52 | 15/09/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 712.26 | 0 | 712.26 | 15/09/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 756 | 0 | 756 | 15/09/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 756 | 0 | 756 | 15/09/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 799.74 | 0 | 799.74 | 15/09/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 810 | 0 | 810 | 15/09/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 1,559.60 | 0 | 1,559.60 | 15/09/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 1,878.80 | 0 | 1,878.80 | 15/09/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 1,962.36 | 0 | 1,962.36 | 15/09/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 2,079.00 | 0 | 2,079.00 | 15/09/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 2,808.00 | 0 | 2,808.00 | 15/09/2017 |
| Springwood Healthcare Services Ltd | Domiciliary Care | Personalisation | 1,576.26 | 0 | 1,576.26 | 28/09/2017 |
| SSAFA - Forces Help | Residential Placements | Supporting People - Housing GF | 8,752.23 | 0 | 8,752.23 | 02/08/2017 |
| St Albans Church Playgroup | Voluntary Organisations TPP | 2 year old offer | 1,243.20 | 0 | 1,243.20 | 11/09/2017 |
| St Albans Church Playgroup | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 4,273.50 | 0 | 4,273.50 | 11/09/2017 |
| ST ANDREWS PRE-SCHOOL | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,923.22 | 0 | 1,923.22 | 12/07/2017 |
| ST ANDREWS PRE-SCHOOL | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 6,410.25 | 0 | 6,410.25 | 11/09/2017 |
| St Dominic's Sixth Form College | Residential Schools | TU - FE Colleges | 1,068.00 | 0 | 1,068.00 | 28/07/2017 |
| St Edmunds Catholic School | Grants and Subscriptions | CLA Pupil Premium Grant | 500 | 0 | 500 | 04/09/2017 |
| St Elizabeths Centre | Recovery of Costs (External - Non Vatable) | Long Term Team - LD | -686.65 | 0 | -686.65 | 27/07/2017 |
| St Elizabeths Centre | Recovery of Costs (External - Non Vatable) | Long Term Team - LD | -686.65 | 0 | -686.65 | 24/08/2017 |
| St Elizabeths Centre | Recovery of Costs (External - Non Vatable) | Long Term Team - LD | -664.5 | 0 | -664.5 | 29/09/2017 |
| St Elizabeths Centre | Nursing Care | Long Term Team - OP | 7,508.16 | 0 | 7,508.16 | 27/07/2017 |
| St Elizabeths Centre | Adults & Social - Client Charges | Long Term Team - OP | -445.74 | 0 | -445.74 | 27/07/2017 |
| St Elizabeths Centre | Nursing Care | Long Term Team - OP | 7,508.15 | 0 | 7,508.15 | 24/08/2017 |
| St Elizabeths Centre | Adults & Social - Client Charges | Long Term Team - OP | -445.73 | 0 | -445.73 | 24/08/2017 |
| St Elizabeths Centre | Adults & Social - Client Charges | Long Term Team - OP | -431.36 | 0 | -431.36 | 29/09/2017 |
| St Elizabeths Centre | Nursing Care | Long Term Team - OP | 7,265.96 | 0 | 7,265.96 | 29/09/2017 |

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| St Elizabeths Centre | Professional Services - Curriculum | TU - FE Colleges | 15,916.21 | 0 | 15,916.21 | 29/09/2017 |
| St George's Healthcare NHS Trust | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 593.79 | 0 | 593.79 | 12/09/2017 |
| St George's Healthcare NHS Trust | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 712.91 | 0 | 712.91 | 12/09/2017 |
| St Georges Medical Centre | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 1,528.60 | 0 | 1,528.60 | 25/08/2017 |
| St Helen's School | Professional Services - Curriculum | Dsg Outborough Placement-Fees | 1,683.12 | 0 | 1,683.12 | 26/07/2017 |
| St Helen's School | Professional Services - Curriculum | Dsg Outborough Placement-Fees | 3,366.25 | 0 | 3,366.25 | 26/07/2017 |
| St Helen's School | Professional Services - Curriculum | Dsg Outborough Placement-Fees | 5,539.00 | 0 | 5,539.00 | 26/07/2017 |
| St John Ambulance (SSC) | Secure Placement for Children | Brent SNT Childrens | 1,080.00 | 216 | 1,296.00 | 05/07/2017 |
| St John Ambulance (SSC) | Secure Placement for Children | Brent SNT Childrens | 1,800.00 | 360 | 2,160.00 | 05/07/2017 |
| St John Ambulance (SSC) | Secure Placement for Children | Brent SNT Childrens | 1,800.00 | 360 | 2,160.00 | 05/07/2017 |
| St John Ambulance (SSC) | Secure Placement for Children | Brent SNT Childrens | 1,800.00 | 360 | 2,160.00 | 19/07/2017 |
| St John Ambulance (SSC) | Secure Placement for Children | Brent SNT Childrens | 720 | 144 | 864 | 23/08/2017 |
| St John Ambulance (SSC) | Secure Placement for Children | Brent SNT Childrens | 1,080.00 | 216 | 1,296.00 | 29/08/2017 |
| St John Ambulance (SSC) | Secure Placement for Children | Brent SNT Childrens | 1,080.00 | 216 | 1,296.00 | 29/08/2017 |
| St John Ambulance (SSC) | Secure Placement for Children | Brent SNT Childrens | 1,800.00 | 360 | 2,160.00 | 29/08/2017 |
| St John Ambulance (SSC) | Miscellaneous Supplies & Services Cost | Harrow Misc Public Health 1 | 835 | 167 | 1,002.00 | 23/08/2017 |
| St John Fisher RC Pre-School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,416.22 | 0 | 1,416.22 | 12/07/2017 |
| St John Fisher RC Pre-School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 6,410.25 | 0 | 6,410.25 | 11/09/2017 |
| St Joseph's Nursery | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 20,512.80 | 0 | 20,512.80 | 11/09/2017 |
| St Mungos | Accommodation | Homelessness | 8,421.67 | 1,684.33 | 10,106.00 | 25/07/2017 |
| St Panteleimon Playgroup | Voluntary Organisations TPP | 2 year old offer | 12,432.00 | 0 | 12,432.00 | 11/09/2017 |
| St Panteleimon Playgroup | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 3,315.00 | 0 | 3,315.00 | 12/07/2017 |
| St Panteleimon Playgroup | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 21,367.50 | 0 | 21,367.50 | 11/09/2017 |
| St Philips Barristers | Legal Fees/Advocacy | Bucks County Council Legal Services | 6,000.00 | 1,200.00 | 7,200.00 | 13/09/2017 |
| Standard Securities | Health & Safety at Work Act | Fostering | 5,488.00 | 0 | 5,488.00 | 19/09/2017 |
| Stanmore & Canons Park Synagogue | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 1,825.98 | 0 | 1,825.98 | 06/09/2017 |
| Stanmore Baptist Church Playgroup | Voluntary Organisations TPP | 2 year old offer | 1,154.40 | 0 | 1,154.40 | 12/07/2017 |
| Stanmore Baptist Church Playgroup | Voluntary Organisations TPP | 2 year old offer | 2,486.40 | 0 | 2,486.40 | 11/09/2017 |
| Stanmore Baptist Church Playgroup | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 5,555.55 | 0 | 5,555.55 | 11/09/2017 |
| Stanmore Care Homes Ltd / Residenti | Residential Placements | Long Term Team - LD | 2,491.07 | 0 | 2,491.07 | 27/07/2017 |
| Stanmore Care Homes Ltd / Residenti | Residential Placements | Long Term Team - LD | 779.43 | 0 | 779.43 | 27/07/2017 |
| Stanmore Care Homes Ltd / Residenti | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Stanmore Care Homes Ltd / Residenti | Residential Placements | Long Term Team - LD | 2,491.07 | 0 | 2,491.07 | 24/08/2017 |
| Stanmore Care Homes Ltd / Residenti | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Stanmore Care Homes Ltd / Residenti | Residential Placements | Long Term Team - LD | 779.43 | 0 | 779.43 | 24/08/2017 |
| Stanmore Care Homes Ltd / Residenti | Residential Placements | Long Term Team - LD | 2,410.72 | 0 | 2,410.72 | 29/09/2017 |
| Stanmore Care Homes Ltd / Residenti | Residential Placements | Long Term Team - LD | 1,971.42 | 0 | 1,971.42 | 29/09/2017 |
| Stanmore Care Homes Ltd / Residenti | Residential Placements | Long Term Team - LD | 754.28 | 0 | 754.28 | 29/09/2017 |
| Stanmore Care Homes Ltd / Residenti | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 3,764.29 | 0 | 3,764.29 | 26/07/2017 |
| Stanmore Care Homes Ltd / Residenti | Residential Placements | Long Term Team - OP | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Stanmore Care Homes Ltd / Residenti | Residential Placements | Long Term Team - OP | 4,127.43 | 0 | 4,127.43 | 27/07/2017 |
| Stanmore Care Homes Ltd / Residenti | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 3,764.28 | 0 | 3,764.28 | 24/08/2017 |
| Stanmore Care Homes Ltd / Residenti | Residential Placements | Long Term Team - OP | 4,127.43 | 0 | 4,127.43 | 24/08/2017 |
| Stanmore Care Homes Ltd / Residenti | Residential Placements | Long Term Team - OP | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Stanmore Care Homes Ltd / Residenti | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 3,642.86 | 0 | 3,642.86 | 26/09/2017 |
| Stanmore Care Homes Ltd / Residenti | Residential Placements | Long Term Team - OP | 1,971.42 | 0 | 1,971.42 | 29/09/2017 |
| Stanmore Care Homes Ltd / Residenti | Residential Placements | Long Term Team - OP | 3,994.28 | 0 | 3,994.28 | 29/09/2017 |
| Stanmore Care Homes Ltd / Residenti | Supptd Accommodation for Social Care Clients | Long Term Team - PD | 4,765.14 | 0 | 4,765.14 | 26/07/2017 |
| Stanmore Care Homes Ltd / Residenti | Supptd Accommodation for Social Care Clients | Long Term Team - PD | 4,765.15 | 0 | 4,765.15 | 24/08/2017 |
| Stanmore Care Homes Ltd / Residenti | Supptd Accommodation for Social Care Clients | Long Term Team - PD | 4,611.43 | 0 | 4,611.43 | 26/09/2017 |
| Stanmore Medical Centre | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 615.3 | 0 | 615.3 | 09/08/2017 |
| Stanmore Montessori | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 7,692.30 | 0 | 7,692.30 | 11/09/2017 |
| Stannah Lift Services Ltd | Building Maintenance Exit Costs | Aids & Adaptions | 5,049.00 | 1,009.80 | 6,058.80 | 04/07/2017 |
| Stannah Lift Services Ltd | Building Maintenance Exit Costs | Aids & Adaptions | 5,987.80 | 1,197.56 | 7,185.36 | 04/07/2017 |
| Stannah Lift Services Ltd | Building Maintenance Exit Costs | BCF - Disabled Facilities G | 5,049.00 | 0 | 5,049.00 | 05/07/2017 |
| Stannah Lift Services Ltd | Building Maintenance Exit Costs | BCF - Disabled Facilities G | 5,221.00 | 0 | 5,221.00 | 05/07/2017 |
| Stannah Lift Services Ltd | Building Maintenance Exit Costs | BCF - Disabled Facilities G | 5,463.00 | 0 | 5,463.00 | 20/07/2017 |
| Stannah Lift Services Ltd | Building Maintenance Exit Costs | BCF - Disabled Facilities G | 6,290.00 | 0 | 6,290.00 | 27/07/2017 |
| Stannah Lift Services Ltd | Building Maintenance Exit Costs | BCF - Disabled Facilities G | 3,242.00 | 0 | 3,242.00 | 01/08/2017 |
| Stannah Lift Services Ltd | Building Maintenance Exit Costs | BCF - Disabled Facilities G | 2,940.00 | 0 | 2,940.00 | 04/08/2017 |
| Stannah Lift Services Ltd | Building Maintenance Exit Costs | Aids & Adaptions | 3,555.00 | 711 | 4,266.00 | 04/08/2017 |
| Stannah Lift Services Ltd | Building Maintenance Exit Costs | BCF - Disabled Facilities G | 6,554.00 | 0 | 6,554.00 | 15/08/2017 |
| Stannah Lift Services Ltd | Building Maintenance Exit Costs | BCF - Disabled Facilities G | 5,922.00 | 0 | 5,922.00 | 17/08/2017 |

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|-----------------------------------|--|------------------------------------|------------|-----------|------------|------------|
| Stannah Lift Services Ltd | Building Maintenance Exit Costs | BCF - Disabled Facilities G | 6,915.00 | 0 | 6,915.00 | 11/09/2017 |
| Stannah Lift Services Ltd | Building Maintenance Exit Costs | BCF - Disabled Facilities G | 5,152.00 | 0 | 5,152.00 | 13/09/2017 |
| Stannah Lift Services Ltd | Building Maintenance Exit Costs | BCF - Disabled Facilities G | 5,152.00 | 0 | 5,152.00 | 13/09/2017 |
| Stannah Lift Services Ltd | Building Maintenance Exit Costs | BCF - Disabled Facilities G | 7,117.00 | 0 | 7,117.00 | 13/09/2017 |
| Stannah Lift Services Ltd | Building Maintenance Exit Costs | BCF - Disabled Facilities G | 1,631.59 | 326.32 | 1,957.91 | 14/09/2017 |
| Stannah Lift Services Ltd | Building Maintenance Exit Costs | BCF - Disabled Facilities G | 2,704.00 | 0 | 2,704.00 | 14/09/2017 |
| Stannah Lift Services Ltd | Building Maintenance Exit Costs | BCF - Disabled Facilities G | 5,199.00 | 0 | 5,199.00 | 14/09/2017 |
| Star Contractors Ltd | Landlord Repairs Exit Costs | Infill programme | 30,052.71 | 0 | 30,052.71 | 05/09/2017 |
| Starbucks Coffee Company (UK) Ltd | Catering - Costs and Equipment | Civic Centre Rest | 282 | 56.4 | 338.4 | 05/07/2017 |
| Starbucks Coffee Company (UK) Ltd | Catering - Costs and Equipment | Civic Centre Rest | 342.92 | 0 | 342.92 | 05/07/2017 |
| Starbucks Coffee Company (UK) Ltd | Catering - Costs and Equipment | Civic Centre Rest | 181.98 | 36.4 | 218.38 | 06/07/2017 |
| Starbucks Coffee Company (UK) Ltd | Catering - Costs and Equipment | Civic Centre Rest | 342.92 | 0 | 342.92 | 06/07/2017 |
| Starbucks Coffee Company (UK) Ltd | Catering - Costs and Equipment | Civic Centre Rest | 324.68 | 0 | 324.68 | 21/07/2017 |
| Starbucks Coffee Company (UK) Ltd | Catering - Costs and Equipment | Civic Centre Rest | 338.01 | 67.6 | 405.61 | 21/07/2017 |
| Starbucks Coffee Company (UK) Ltd | Catering - Costs and Equipment | Civic Centre Rest | 427.56 | 0 | 427.56 | 15/08/2017 |
| Starbucks Coffee Company (UK) Ltd | Catering - Costs and Equipment | Civic Centre Rest | 363.72 | 72.74 | 436.46 | 15/08/2017 |
| Starbucks Coffee Company (UK) Ltd | Catering - Costs and Equipment | Civic Centre Rest | 490.16 | 98.03 | 588.19 | 16/08/2017 |
| Starbucks Coffee Company (UK) Ltd | Catering - Costs and Equipment | Civic Centre Rest | 618.28 | 0 | 618.28 | 16/08/2017 |
| Starbucks Coffee Company (UK) Ltd | Catering - Costs and Equipment | Civic Centre Rest | 245.66 | 49.13 | 294.79 | 23/08/2017 |
| Starbucks Coffee Company (UK) Ltd | Catering - Costs and Equipment | Civic Centre Rest | 1,032.61 | 0 | 1,032.61 | 23/08/2017 |
| Step Ahead Services Ltd | Foster Payments | Asylum Client Expenditure | 1,628.70 | 325.74 | 1,954.44 | 11/07/2017 |
| Step Ahead Services Ltd | Foster Payments | Asylum Client Expenditure | 1,682.99 | 336.6 | 2,019.59 | 04/08/2017 |
| Step Ahead Services Ltd | Foster Payments | Asylum Client Expenditure | 1,682.99 | 336.6 | 2,019.59 | 13/09/2017 |
| Stephanie Hall | Legal Fees/Advocacy | Aylesbury Vale District Council | 1,575.00 | 315 | 1,890.00 | 13/09/2017 |
| Stephen Taylor Architects Ltd | Consultants Fees | Station Road Quarter | 246,500.00 | 49,300.00 | 295,800.00 | 17/07/2017 |
| Stephen Taylor Architects Ltd | Consultants Fees | Station Road Quarter | 123,251.00 | 24,650.20 | 147,901.20 | 16/08/2017 |
| Stepping Stones Pre-school | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,092.00 | 0 | 1,092.00 | 12/07/2017 |
| Stepping Stones Pre-school | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 8,974.35 | 0 | 8,974.35 | 11/09/2017 |
| Sterling Geophysical Surveys Ltd | Private Contractors for Back Office Services | WEB Team | 2,100.00 | 420 | 2,520.00 | 09/08/2017 |
| Stone King LLP | Legal Fees/Advocacy | Trinity Square | 435 | 87 | 522 | 15/09/2017 |
| Stone Lodge Academy | Grants and Subscriptions | CLA Pupil Premium Grant | 500 | 0 | 500 | 04/09/2017 |
| Stonewall Equality Limited | Grants and Subscriptions | Strategy & Performance | 2,500.00 | 500 | 3,000.00 | 26/07/2017 |
| Storybrooke Pre- School | Voluntary Organisations TPP | 2 year old offer | 1,332.00 | 0 | 1,332.00 | 12/07/2017 |
| Storybrooke Pre- School | Voluntary Organisations TPP | 2 year old offer | 1,864.80 | 0 | 1,864.80 | 11/09/2017 |
| Storybrooke Pre- School | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 3,846.15 | 0 | 3,846.15 | 11/09/2017 |
| Strive Training (London) Limited | Other Professional Fees | Adult Skills Budget | 27,442.00 | 0 | 27,442.00 | 27/09/2017 |
| Strive Training (London) Limited | Other Professional Fees | Community Learning Trust | 13,721.00 | 0 | 13,721.00 | 27/09/2017 |
| Sue Ryder Care | Adults & Social - Client Charges | Long Term Team - OP | -722.3 | 0 | -722.3 | 27/07/2017 |
| Sue Ryder Care | Nursing Care | Long Term Team - OP | 4,723.07 | 0 | 4,723.07 | 27/07/2017 |
| Sue Ryder Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Sue Ryder Care | Adults & Social - Client Charges | Long Term Team - OP | -722.3 | 0 | -722.3 | 24/08/2017 |
| Sue Ryder Care | Nursing Care | Long Term Team - OP | 4,723.07 | 0 | 4,723.07 | 24/08/2017 |
| Sue Ryder Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Sue Ryder Care | Adults & Social - Client Charges | Long Term Team - OP | -699 | 0 | -699 | 29/09/2017 |
| Sue Ryder Care | Nursing Care | Long Term Team - OP | 4,570.72 | 0 | 4,570.72 | 29/09/2017 |
| Sue Ryder Care | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Suffolk County Council | Residential Schools | EOTAS & AP | 890.67 | 0 | 890.67 | 31/07/2017 |
| Summerley Care Home | Residential Placements | Long Term Team - OP | 3,985.71 | 0 | 3,985.71 | 27/07/2017 |
| Summerley Care Home | Residential Placements | Long Term Team - OP | 3,985.72 | 0 | 3,985.72 | 24/08/2017 |
| Summerley Care Home | Residential Placements | Long Term Team - OP | 3,857.14 | 0 | 3,857.14 | 29/09/2017 |
| Suncare Recovery Ltd | Residential Placements | Long Term Team - LD | 6,864.29 | 0 | 6,864.29 | 27/07/2017 |
| Suncare Recovery Ltd | Adults & Social - Client Charges | Long Term Team - LD | -373.77 | 0 | -373.77 | 27/07/2017 |
| Suncare Recovery Ltd | Residential Placements | Long Term Team - LD | 10,695.00 | 0 | 10,695.00 | 27/07/2017 |
| Suncare Recovery Ltd | Adults & Social - Client Charges | Long Term Team - LD | -380.64 | 0 | -380.64 | 27/07/2017 |
| Suncare Recovery Ltd | Adults & Social - Client Charges | Long Term Team - LD | -373.77 | 0 | -373.77 | 24/08/2017 |
| Suncare Recovery Ltd | Residential Placements | Long Term Team - LD | 6,864.28 | 0 | 6,864.28 | 24/08/2017 |
| Suncare Recovery Ltd | Adults & Social - Client Charges | Long Term Team - LD | -380.63 | 0 | -380.63 | 24/08/2017 |
| Suncare Recovery Ltd | Residential Placements | Long Term Team - LD | 10,695.00 | 0 | 10,695.00 | 24/08/2017 |
| Suncare Recovery Ltd | Adults & Social - Client Charges | Long Term Team - LD | -361.72 | 0 | -361.72 | 29/09/2017 |
| Suncare Recovery Ltd | Residential Placements | Long Term Team - LD | 6,642.86 | 0 | 6,642.86 | 29/09/2017 |
| Suncare Recovery Ltd | Adults & Social - Client Charges | Long Term Team - LD | -368.36 | 0 | -368.36 | 29/09/2017 |
| Suncare Recovery Ltd | Residential Placements | Long Term Team - LD | 10,350.00 | 0 | 10,350.00 | 29/09/2017 |
| Superdrug Pharmacy | Miscellaneous Supplies & Services Cost | Barnet: Tobacco Control | 160 | 0 | 160 | 26/09/2017 |

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|--------------------|--|------------------------------------|----------|--------|----------|------------|
| Superdrug Pharmacy | Miscellaneous Supplies & Services Cost | Barnet: Tobacco Control | 352.27 | 17.61 | 369.88 | 26/09/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation | 749.31 | 0 | 749.31 | 26/07/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation | 2,106.41 | 0 | 2,106.41 | 26/07/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation | 749.32 | 0 | 749.32 | 24/08/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation | 2,106.40 | 0 | 2,106.40 | 24/08/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation | 2,038.46 | 0 | 2,038.46 | 26/09/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation | 725.14 | 0 | 725.14 | 26/09/2017 |
| Support for Living | Adults & Social - Net P.B.'s | Personalisation - LD | -336.66 | 0 | -336.66 | 26/07/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 666.06 | 0 | 666.06 | 26/07/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 1,815.01 | 0 | 1,815.01 | 26/07/2017 |
| Support for Living | Adults & Social - Net P.B.'s | Personalisation - LD | -227.98 | 0 | -227.98 | 26/07/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 666.06 | 0 | 666.06 | 26/07/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 2,181.34 | 0 | 2,181.34 | 26/07/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 2,347.85 | 0 | 2,347.85 | 26/07/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 582.8 | 0 | 582.8 | 26/07/2017 |
| Support for Living | Adults & Social - Net P.B.'s | Personalisation - LD | -62.84 | 0 | -62.84 | 26/07/2017 |
| Support for Living | Adults & Social - Net P.B.'s | Personalisation - LD | -240.34 | 0 | -240.34 | 26/07/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 639.53 | 0 | 639.53 | 26/07/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 2,969.27 | 0 | 2,969.27 | 26/07/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 3,983.37 | 0 | 3,983.37 | 26/07/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 822.25 | 0 | 822.25 | 26/07/2017 |
| Support for Living | Adults & Social - Net P.B.'s | Personalisation - LD | -69.75 | 0 | -69.75 | 26/07/2017 |
| Support for Living | Adults & Social - Net P.B.'s | Personalisation - LD | -227.91 | 0 | -227.91 | 26/07/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 1,096.34 | 0 | 1,096.34 | 26/07/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 4,595.48 | 0 | 4,595.48 | 26/07/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 1,815.00 | 0 | 1,815.00 | 24/08/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 666.05 | 0 | 666.05 | 24/08/2017 |
| Support for Living | Adults & Social - Net P.B.'s | Personalisation - LD | -336.66 | 0 | -336.66 | 24/08/2017 |
| Support for Living | Adults & Social - Net P.B.'s | Personalisation - LD | -227.99 | 0 | -227.99 | 24/08/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 2,181.33 | 0 | 2,181.33 | 24/08/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 666.05 | 0 | 666.05 | 24/08/2017 |
| Support for Living | Adults & Social - Net P.B.'s | Personalisation - LD | -62.84 | 0 | -62.84 | 24/08/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 2,347.85 | 0 | 2,347.85 | 24/08/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 582.8 | 0 | 582.8 | 24/08/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 2,969.27 | 0 | 2,969.27 | 24/08/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 639.53 | 0 | 639.53 | 24/08/2017 |
| Support for Living | Adults & Social - Net P.B.'s | Personalisation - LD | -240.34 | 0 | -240.34 | 24/08/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 3,983.36 | 0 | 3,983.36 | 24/08/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 822.26 | 0 | 822.26 | 24/08/2017 |
| Support for Living | Adults & Social - Net P.B.'s | Personalisation - LD | -69.75 | 0 | -69.75 | 24/08/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 4,595.49 | 0 | 4,595.49 | 24/08/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 1,096.33 | 0 | 1,096.33 | 24/08/2017 |
| Support for Living | Adults & Social - Net P.B.'s | Personalisation - LD | -119.83 | 0 | -119.83 | 24/08/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 1,756.46 | 0 | 1,756.46 | 26/09/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 644.57 | 0 | 644.57 | 26/09/2017 |
| Support for Living | Adults & Social - Net P.B.'s | Personalisation - LD | -325.8 | 0 | -325.8 | 26/09/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 2,110.97 | 0 | 2,110.97 | 26/09/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 644.57 | 0 | 644.57 | 26/09/2017 |
| Support for Living | Adults & Social - Net P.B.'s | Personalisation - LD | -220.63 | 0 | -220.63 | 26/09/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 2,272.11 | 0 | 2,272.11 | 26/09/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 564 | 0 | 564 | 26/09/2017 |
| Support for Living | Adults & Social - Net P.B.'s | Personalisation - LD | -60.81 | 0 | -60.81 | 26/09/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 618.9 | 0 | 618.9 | 26/09/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 2,873.49 | 0 | 2,873.49 | 26/09/2017 |
| Support for Living | Adults & Social - Net P.B.'s | Personalisation - LD | -232.59 | 0 | -232.59 | 26/09/2017 |
| Support for Living | Adults & Social - Net P.B.'s | Personalisation - LD | -67.5 | 0 | -67.5 | 26/09/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 795.73 | 0 | 795.73 | 26/09/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 3,854.87 | 0 | 3,854.87 | 26/09/2017 |
| Support for Living | Adults & Social - Net P.B.'s | Personalisation - LD | -115.97 | 0 | -115.97 | 26/09/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 1,060.97 | 0 | 1,060.97 | 26/09/2017 |
| Support for Living | Supptd Accommodation for Social Care Clients | Personalisation - LD | 4,447.24 | 0 | 4,447.24 | 26/09/2017 |
| Supra UK Ltd | Materials/Consumables/Disposables | Harrow Helpline | 2,508.00 | 501.6 | 3,009.60 | 30/08/2017 |
| Surecast | Landlord Repairs Exit Costs | Tregenna Court Fencing 15-16 c/fwd | 2,448.22 | 489.64 | 2,937.86 | 11/09/2017 |

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|-----------------------------------|---|--|------------|----------|------------|------------|
| Susan D George | Legal Fees/Advocacy | Barnet Council Legal Services | 550 | 110 | 660 | 12/07/2017 |
| Susan D George | Legal Fees/Advocacy | Divisional Director Targeted Services | 500 | 100 | 600 | 18/07/2017 |
| Susan D George | Legal Fees/Advocacy | Divisional Director Targeted Services | 766.67 | 153.33 | 920 | 23/08/2017 |
| Sussex Health Care | Residential Placements | Long Term Team - PD | 4,271.84 | 0 | 4,271.84 | 27/07/2017 |
| Sussex Health Care | Residential Placements | Long Term Team - PD | 4,271.85 | 0 | 4,271.85 | 24/08/2017 |
| Sussex Health Care | Residential Placements | Long Term Team - PD | 4,134.04 | 0 | 4,134.04 | 29/09/2017 |
| Suzanne Ormsby | Legal Fees/Advocacy | Aylesbury Vale District Council | 44,590.00 | 8,918.00 | 53,508.00 | 03/08/2017 |
| Suzanne Ormsby | Legal Fees/Advocacy | Aylesbury Vale District Council | 21,435.00 | 4,287.00 | 25,722.00 | 30/08/2017 |
| Swalcliffe Park School Trust | Residential Schools | Ind & Non Maint Res Sch | -32,667.00 | 0 | -32,667.00 | 11/07/2017 |
| Swalcliffe Park School Trust | Residential Schools | Ind & Non Maint Res Sch | -32,667.00 | 0 | -32,667.00 | 11/07/2017 |
| Swalcliffe Park School Trust | Residential Schools | Ind & Non Maint Res Sch | -32,667.00 | 0 | -32,667.00 | 11/07/2017 |
| Swalcliffe Park School Trust | Residential Schools | Ind & Non Maint Res Sch | 32,667.00 | 0 | 32,667.00 | 11/07/2017 |
| Swalcliffe Park School Trust | Residential Schools | Ind & Non Maint Res Sch | 32,667.00 | 0 | 32,667.00 | 11/07/2017 |
| Swalcliffe Park School Trust | Residential Schools | Ind & Non Maint Res Sch | 32,667.00 | 0 | 32,667.00 | 11/07/2017 |
| Swalcliffe Park School Trust | Residential Schools | Ind & Non Maint Res Sch | 32,667.00 | 0 | 32,667.00 | 12/07/2017 |
| Swalcliffe Park School Trust | Residential Schools | Ind & Non Maint Res Sch | 32,667.00 | 0 | 32,667.00 | 12/07/2017 |
| Swalcliffe Park School Trust | Residential Schools | Ind & Non Maint Res Sch | 32,667.00 | 0 | 32,667.00 | 23/08/2017 |
| Swalcliffe Park School Trust | Residential Schools | Ind & Non Maint Res Sch | 32,667.00 | 0 | 32,667.00 | 23/08/2017 |
| Swalcliffe Park School Trust | Residential Schools | Ind & Non Maint Res Sch | 32,667.00 | 0 | 32,667.00 | 23/08/2017 |
| Sydmarr Lodge Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,120.34 | 0 | -1,120.34 | 27/07/2017 |
| Sydmarr Lodge Ltd | Residential Placements | Long Term Team - OP | 2,325.00 | 0 | 2,325.00 | 27/07/2017 |
| Sydmarr Lodge Ltd | Residential Placements | Long Term Team - OP | 2,056.27 | 0 | 2,056.27 | 27/07/2017 |
| Sydmarr Lodge Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Sydmarr Lodge Ltd | Residential Placements | Long Term Team - OP | 2,325.00 | 0 | 2,325.00 | 24/08/2017 |
| Sydmarr Lodge Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,120.34 | 0 | -1,120.34 | 24/08/2017 |
| Sydmarr Lodge Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Sydmarr Lodge Ltd | Residential Placements | Long Term Team - OP | 2,056.28 | 0 | 2,056.28 | 24/08/2017 |
| Sydmarr Lodge Ltd | Residential Placements | Long Term Team - OP | 2,250.00 | 0 | 2,250.00 | 29/09/2017 |
| Sydmarr Lodge Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,084.20 | 0 | -1,084.20 | 29/09/2017 |
| Sydmarr Lodge Ltd | Residential Placements | Long Term Team - OP | 1,989.94 | 0 | 1,989.94 | 29/09/2017 |
| Sydmarr Lodge Ltd | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Symbul Solutions Ltd | Consultants Fees | MASH Team | 17,390.00 | 0 | 17,390.00 | 06/09/2017 |
| SYNERGY FOSTERING | Foster Payments | Childrens Placements | 6,750.00 | 0 | 6,750.00 | 13/07/2017 |
| SYNERGY FOSTERING | Foster Payments | Childrens Placements | 6,975.00 | 0 | 6,975.00 | 08/08/2017 |
| SYNERGY FOSTERING | Foster Payments | Childrens Placements | 6,975.00 | 0 | 6,975.00 | 06/09/2017 |
| Tagtronics Ltd | Security Costs | Estates & Community Halls | 4,320.00 | 864 | 5,184.00 | 27/09/2017 |
| Tailor Made Management Ltd | Rents | | 11,164.37 | 0 | 11,164.37 | 27/09/2017 |
| Tailor Made Management Ltd | Rents | | 1,250.00 | 0 | 1,250.00 | 27/09/2017 |
| Talk With Ashleigh Ltd | Residential Schools | DSG Prov For Therapy Serv | -1,025.40 | 0 | -1,025.40 | 25/07/2017 |
| Talk With Ashleigh Ltd | Residential Schools | DSG Prov For Therapy Serv | 1,025.40 | 0 | 1,025.40 | 25/07/2017 |
| Talk With Ashleigh Ltd | Residential Schools | DSG Prov For Therapy Serv | 1,025.40 | 0 | 1,025.40 | 26/07/2017 |
| Talk With Ashleigh Ltd | Residential Schools | DSG Prov For Therapy Serv | 858.1 | 0 | 858.1 | 16/08/2017 |
| Tangent Line Marking Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 606.26 | 121.25 | 727.51 | 07/07/2017 |
| Tangent Line Marking Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 1,346.05 | 269.21 | 1,615.26 | 07/07/2017 |
| Tangent Line Marking Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 417.08 | 83.42 | 500.5 | 11/07/2017 |
| Tangent Line Marking Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 545.48 | 109.1 | 654.58 | 11/07/2017 |
| Tangent Line Marking Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 668.55 | 133.71 | 802.26 | 11/07/2017 |
| Tangent Line Marking Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 2,873.19 | 574.64 | 3,447.83 | 11/07/2017 |
| Tangent Line Marking Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 3,062.58 | 612.52 | 3,675.10 | 11/07/2017 |
| Tangent Line Marking Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 648.06 | 129.61 | 777.67 | 13/07/2017 |
| Tangent Line Marking Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 571.34 | 114.27 | 685.61 | 17/07/2017 |
| Tangent Line Marking Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 764.53 | 152.91 | 917.44 | 17/07/2017 |
| Tangent Line Marking Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 1,853.47 | 370.69 | 2,224.16 | 02/08/2017 |
| Tangent Line Marking Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 1,972.16 | 394.43 | 2,366.59 | 02/08/2017 |
| Tangent Line Marking Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 7,587.74 | 1,517.55 | 9,105.29 | 21/08/2017 |
| Tarrants Timber Ltd | Landlord Repairs Exit Costs | Parks/Open Spaces & Playing Fields | 438 | 87.6 | 525.6 | 18/08/2017 |
| Tarrants Timber Ltd | Landlord Repairs Exit Costs | Parks/Open Spaces & Playing Fields | 442 | 88.4 | 530.4 | 18/08/2017 |
| Tarrants Timber Ltd | Landlord Repairs Exit Costs | Parks/Open Spaces & Playing Fields | 1,586.70 | 317.34 | 1,904.04 | 08/09/2017 |
| Tavistock and Portman NHS FT | Miscellaneous Supplies & Services Cost | Barnet Public Health | 16,291.00 | 0 | 16,291.00 | 10/08/2017 |
| TEAM (Energy Auditing Agency Ltd) | Contracts and Subscriptions | Contracts Management | 2,714.70 | 542.94 | 3,257.64 | 12/07/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | 1,051.89 | 0 | 1,051.89 | 05/07/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | 1,407.31 | 0 | 1,407.31 | 05/07/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | 1,416.88 | 0 | 1,416.88 | 05/07/2017 |

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| Team24 Ltd | Nursing Care | Brent SNT Childrens | -1,751.60 | 0 | -1,751.60 | 25/07/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | -1,751.60 | 0 | -1,751.60 | 25/07/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | -700.07 | 0 | -700.07 | 25/07/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | 700.07 | 0 | 700.07 | 25/07/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | 1,751.60 | 0 | 1,751.60 | 25/07/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | 1,751.60 | 0 | 1,751.60 | 25/07/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | 1,751.60 | 0 | 1,751.60 | 25/07/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | 1,751.60 | 0 | 1,751.60 | 25/07/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | 706.05 | 0 | 706.05 | 26/07/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | 1,396.16 | 0 | 1,396.16 | 26/07/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | 1,757.94 | 0 | 1,757.94 | 26/07/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | 1,757.94 | 0 | 1,757.94 | 26/07/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | -1,745.20 | 0 | -1,745.20 | 04/08/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | 1,745.20 | 0 | 1,745.20 | 04/08/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | 1,745.20 | 0 | 1,745.20 | 08/08/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | 1,757.94 | 0 | 1,757.94 | 08/08/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | 1,047.12 | 0 | 1,047.12 | 11/08/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | 1,745.20 | 0 | 1,745.20 | 16/08/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | -1,745.20 | 0 | -1,745.20 | 17/08/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | -1,396.16 | 0 | -1,396.16 | 17/08/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | 1,396.16 | 0 | 1,396.16 | 17/08/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | 1,745.20 | 0 | 1,745.20 | 17/08/2017 |
| Team24 Ltd | Nursing Care | Brent SNT Childrens | 1,745.20 | 0 | 1,745.20 | 23/08/2017 |
| Team24 Ltd | Nursing Care | P-DSG Transport Educ - Ops | 704.46 | 0 | 704.46 | 03/08/2017 |
| Team24 Ltd | Nursing Care | P-DSG Transport Educ - Ops | 704.46 | 0 | 704.46 | 03/08/2017 |
| Technicolour Tyre Company Ltd | Other Professional Fees | TFL funded revenue schemes | 1,390.00 | 278 | 1,668.00 | 18/07/2017 |
| Techno-Vision Systems Ltd | Professional Services - Curriculum | Dsg Sensory & Comm - Visual | 524.21 | 104.84 | 629.05 | 12/07/2017 |
| Techno-Vision Systems Ltd | Professional Services - Curriculum | Dsg Sensory & Comm - Visual | -500.71 | -100.14 | -600.85 | 25/07/2017 |
| Techno-Vision Systems Ltd | Professional Services - Curriculum | Dsg Sensory & Comm - Visual | 500.71 | 100.14 | 600.85 | 25/07/2017 |
| TEKLE PROPERTIES LTD | Accommodation | Housing Needs | 2,280.00 | 0 | 2,280.00 | 27/09/2017 |
| TEKLE PROPERTIES LTD | Accommodation | Housing Needs | 2,790.00 | 0 | 2,790.00 | 27/09/2017 |
| Telford Lodge Care Ltd | Residential Placements | Long Term Team - OP | 6,723.00 | 0 | 6,723.00 | 19/07/2017 |
| Terrence Higgins Trust | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 2,874.65 | 0 | 2,874.65 | 26/09/2017 |
| Terry & Stephens Ltd | Building Maintenance Exit Costs | Facilities Management | 985 | 197 | 1,182.00 | 03/07/2017 |
| Terry & Stephens Ltd | Landlord Repairs Exit Costs | Facilities Management | 1,560.00 | 312 | 1,872.00 | 18/08/2017 |
| Terry & Stephens Ltd | Landlord Repairs Exit Costs | Schools Delegated Building Maintenance | 810 | 162 | 972 | 17/07/2017 |
| Terry & Stephens Ltd | Building Maintenance Exit Costs | Schools Delegated Building Maintenance | 980 | 196 | 1,176.00 | 29/09/2017 |
| Terry & Stephens Ltd | Landlord Repairs Exit Costs | TFM | 685 | 137 | 822 | 01/08/2017 |
| Terry & Stephens Ltd | Landlord Repairs Exit Costs | TFM | 985 | 197 | 1,182.00 | 12/09/2017 |
| Terry & Stephens Ltd | Landlord Repairs Exit Costs | TFM | 1,620.00 | 324 | 1,944.00 | 12/09/2017 |
| Terry & Stephens Ltd | Equipment Lease, Purchase, Maintenance and Repair | TFM | 438 | 87.6 | 525.6 | 14/09/2017 |
| Terry & Stephens Ltd | Landlord Repairs Exit Costs | Caretakers Houses | 37,780.00 | 7,556.00 | 45,336.00 | 07/08/2017 |
| Terry & Stephens Ltd | Landlord Repairs Exit Costs | BCF - Disabled Facilities G | 20,365.00 | 0 | 20,365.00 | 13/09/2017 |
| Terry & Stephens Ltd | Landlord Repairs Exit Costs | Caretakers Houses | 450 | 90 | 540 | 25/09/2017 |
| TFL Surface Transport | Other Agencies/Local Authorities 3rd Party Payment | Traffic Signals | 74,957.54 | 0 | 74,957.54 | 02/08/2017 |
| TFL Surface Transport | Other Agencies/Local Authorities 3rd Party Payment | Walking Schemes | 39,646.72 | 0 | 39,646.72 | 02/08/2017 |
| TFL Surface Transport | Private Contractors, Third Party Payments | New Civic | 3,000.00 | 600 | 3,600.00 | 12/09/2017 |
| Thaiza Khan | Legal Fees/Advocacy | Barnet Council Legal Services | 3,200.00 | 0 | 3,200.00 | 31/07/2017 |
| Thames Water Utilities Ltd | Water Rates/Charges (including sewage) | Byron Quarter | 2,500.00 | 500 | 3,000.00 | 12/07/2017 |
| Thames Water Utilities Ltd. | Legal Fees/Advocacy | Bucks County Council Legal Services | 25 | 0 | 25 | 26/07/2017 |
| Thames Water Utilities Ltd. | Legal Fees/Advocacy | Bucks County Council Legal Services | 795.68 | 159.14 | 954.82 | 26/07/2017 |
| Thames Water Utilities Ltd. | Legal Fees/Advocacy | Bucks County Council Legal Services | 24.1 | 0 | 24.1 | 26/07/2017 |
| Thames Water Utilities Ltd. | Legal Fees/Advocacy | Bucks County Council Legal Services | 801.31 | 160.26 | 961.57 | 26/07/2017 |
| Thames Water Utilities Ltd. | Legal Fees/Advocacy | Bucks County Council Legal Services | 25 | 0 | 25 | 26/07/2017 |
| Thames Water Utilities Ltd. | Legal Fees/Advocacy | Bucks County Council Legal Services | 806.26 | 161.25 | 967.51 | 26/07/2017 |
| Thames Water Utilities Ltd. | Legal Fees/Advocacy | Bucks County Council Legal Services | 24.1 | 0 | 24.1 | 26/07/2017 |
| Thames Water Utilities Ltd. | Legal Fees/Advocacy | Bucks County Council Legal Services | 934.44 | 186.89 | 1,121.33 | 26/07/2017 |
| Thames Water Utilities Ltd. | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 481.44 | 96.29 | 577.73 | 26/07/2017 |
| Thames Water Utilities Ltd. | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 45 | 0 | 45 | 26/07/2017 |
| Thames Water Utilities Ltd. | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 459.3 | 91.86 | 551.16 | 26/07/2017 |
| Thames Water Utilities Ltd. | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 45 | 0 | 45 | 26/07/2017 |
| Thames Water Utilities Ltd. | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 506.8 | 101.36 | 608.16 | 26/07/2017 |
| Thames Water Utilities Ltd. | Legal Fees/Advocacy | Investment Properties Project | 109 | 0 | 109 | 21/08/2017 |

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| Thames Water Utilities Ltd. | Legal Fees/Advocacy | Investment Properties Project | 402.99 | 80.6 | 483.59 | 21/08/2017 |
| Thames Water, Developer Services | Grounds Maintenance/Landscaping | Byron Quarter | 1,000.00 | 0 | 1,000.00 | 16/08/2017 |
| Thames21 Ltd | Other Professional Fees | Drainage Maintenance | 5,000.00 | 1,000.00 | 6,000.00 | 25/07/2017 |
| Thames21 Ltd | Other Professional Fees | Drainage Maintenance | 2,751.00 | 550.2 | 3,301.20 | 07/08/2017 |
| Thames21 Ltd | Other Professional Fees | Drainage Maintenance | 4,818.00 | 963.6 | 5,781.60 | 07/08/2017 |
| Thane CS | Equipment Lease, Purchase, Maintenance and Repair | Cemtries & Breakspear Crematorium | 640 | 128 | 768 | 24/07/2017 |
| The Archbishops School | Grants and Subscriptions | CLA Pupil Premium Grant | 500 | 0 | 500 | 04/09/2017 |
| The Bicycle Society | Activity Leaders (Public Events) | TFL funded revenue schemes | 3,250.00 | 650 | 3,900.00 | 26/07/2017 |
| The Big Word Interpreting Services | Signers/Interpreters Fees | Interpretation & Translation Service | 644.93 | 128.99 | 773.92 | 26/07/2017 |
| The Big Word Interpreting Services | Signers/Interpreters Fees | Interpretation & Translation Service | 2,341.06 | 468.21 | 2,809.27 | 26/07/2017 |
| The Big Word Interpreting Services | Signers/Interpreters Fees | Interpretation & Translation Service | 4,340.68 | 868.14 | 5,208.82 | 26/07/2017 |
| The Big Word Interpreting Services | Signers/Interpreters Fees | Interpretation & Translation Service | 7,467.46 | 1,493.49 | 8,960.95 | 16/08/2017 |
| The Big Word Interpreting Services | Signers/Interpreters Fees | Interpretation & Translation Service | 2,739.15 | 547.83 | 3,286.98 | 25/08/2017 |
| The Big Word Interpreting Services | Signers/Interpreters Fees | Interpretation & Translation Service | 1,458.63 | 291.73 | 1,750.36 | 27/09/2017 |
| The Boyne Rch Ltd | Adults & Social - Client Charges | Long Term Team - OP | 1,090.91 | 0 | 1,090.91 | 27/07/2017 |
| The Boyne Rch Ltd | Adults & Social - Client Charges | Long Term Team - OP | -2,296.33 | 0 | -2,296.33 | 27/07/2017 |
| The Boyne Rch Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| The Boyne Rch Ltd | Residential Placements | Long Term Team - OP | 2,700.00 | 0 | 2,700.00 | 27/07/2017 |
| The Boyne Rch Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,103.10 | 0 | -1,103.10 | 27/07/2017 |
| The Boyne Rch Ltd | Adults & Social - Client Charges | Long Term Team - OP | -537.8 | 0 | -537.8 | 27/07/2017 |
| The Boyne Rch Ltd | Residential Placements | Long Term Team - OP | 2,160.00 | 0 | 2,160.00 | 27/07/2017 |
| The Boyne Rch Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| The Boyne Rch Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 27/07/2017 |
| The Boyne Rch Ltd | Residential Placements | Long Term Team - OP | 2,063.71 | 0 | 2,063.71 | 27/07/2017 |
| The Boyne Rch Ltd | Residential Placements | Long Term Team - OP | 2,063.71 | 0 | 2,063.71 | 27/07/2017 |
| The Boyne Rch Ltd | Respite Costs | Long Term Team - OP | 1,668.00 | 0 | 1,668.00 | 24/08/2017 |
| The Boyne Rch Ltd | Adults & Social - Client Charges | Long Term Team - OP | -403.35 | 0 | -403.35 | 24/08/2017 |
| The Boyne Rch Ltd | Adults & Social - Client Charges | Long Term Team - OP | -714.29 | 0 | -714.29 | 24/08/2017 |
| The Boyne Rch Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| The Boyne Rch Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| The Boyne Rch Ltd | Adults & Social - Client Charges | Long Term Team - OP | -682.62 | 0 | -682.62 | 24/08/2017 |
| The Boyne Rch Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| The Boyne Rch Ltd | Residential Placements | Long Term Team - OP | 2,391.43 | 0 | 2,391.43 | 24/08/2017 |
| The Boyne Rch Ltd | Residential Placements | Long Term Team - OP | 2,063.72 | 0 | 2,063.72 | 24/08/2017 |
| The Boyne Rch Ltd | Residential Placements | Long Term Team - OP | 2,063.72 | 0 | 2,063.72 | 24/08/2017 |
| The Boyne Rch Ltd | Respite Costs | Long Term Team - OP | 1,040.00 | 0 | 1,040.00 | 26/09/2017 |
| The Boyne Rch Ltd | Adults & Social - Client Charges | Long Term Team - OP | -249.7 | 0 | -249.7 | 26/09/2017 |
| The Boyne Rch Ltd | Residential Placements | Long Term Team - OP | 1,388.57 | 0 | 1,388.57 | 26/09/2017 |
| The Boyne Rch Ltd | Adults & Social - Client Charges | Long Term Team - OP | -396.36 | 0 | -396.36 | 26/09/2017 |
| The Boyne Rch Ltd | Adults & Social - Client Charges | Long Term Team - OP | -326.52 | 0 | -326.52 | 26/09/2017 |
| The Boyne Rch Ltd | Residential Placements | Long Term Team - OP | 1,360.00 | 0 | 1,360.00 | 26/09/2017 |
| The Boyne Rch Ltd | Adults & Social - Client Charges | Long Term Team - OP | -691.24 | 0 | -691.24 | 26/09/2017 |
| The Boyne Rch Ltd | Residential Placements | Long Term Team - OP | 2,314.29 | 0 | 2,314.29 | 26/09/2017 |
| The Boyne Rch Ltd | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 26/09/2017 |
| The Boyne Rch Ltd | Residential Placements | Long Term Team - OP | 2,314.29 | 0 | 2,314.29 | 26/09/2017 |
| The Boyne Rch Ltd | Residential Placements | Long Term Team - OP | 1,997.14 | 0 | 1,997.14 | 26/09/2017 |
| The Boyne Rch Ltd | Residential Placements | Long Term Team - OP | 1,997.14 | 0 | 1,997.14 | 26/09/2017 |
| The Boyne Rch Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,037.18 | 0 | -1,037.18 | 26/09/2017 |
| The Boyne Rch Ltd | Residential Placements | Long Term Team - OP | 4,165.72 | 0 | 4,165.72 | 26/09/2017 |
| The Chartered Institute of Building | Conference Fees and Expenses | HRA Administration | 556.5 | 111.3 | 667.8 | 30/08/2017 |
| THE CHASE CARE HOME | Adults & Social - Client Charges | Long Term Team - OP | -373.99 | 0 | -373.99 | 27/07/2017 |
| THE CHASE CARE HOME | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| THE CHASE CARE HOME | Nursing Care | Long Term Team - OP | 4,871.43 | 0 | 4,871.43 | 27/07/2017 |
| THE CHASE CARE HOME | Nursing Care | Long Term Team - OP | 4,871.43 | 0 | 4,871.43 | 24/08/2017 |
| THE CHASE CARE HOME | Adults & Social - Client Charges | Long Term Team - OP | -374 | 0 | -374 | 24/08/2017 |
| THE CHASE CARE HOME | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| THE CHASE CARE HOME | Adults & Social - Client Charges | Long Term Team - OP | -361.93 | 0 | -361.93 | 26/09/2017 |
| THE CHASE CARE HOME | Nursing Care | Long Term Team - OP | 4,714.29 | 0 | 4,714.29 | 26/09/2017 |
| THE CHASE CARE HOME | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| The Children's Trust | Residential Placements | Children With Disabilities Client Costs | 2,940.00 | 0 | 2,940.00 | 17/07/2017 |
| The Children's Trust | Residential Placements | Children With Disabilities Client Costs | 6,860.00 | 0 | 6,860.00 | 29/08/2017 |
| The Clinic | Miscellaneous Supplies & Services Cost | Barnet: Tobacco Control | 545 | 0 | 545 | 19/07/2017 |
| The Cutting Edge | Equipment Lease, Purchase, Maintenance and Repair | Parks/Open Spaces & Playing Fields | 4,409.44 | 881.89 | 5,291.33 | 18/08/2017 |

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| The Cutting Edge | Equipment Lease, Purchase, Maintenance and Repair | Street Cleansing | 1,374.17 | 274.83 | 1,649.00 | 19/07/2017 |
| The Cutting Edge | Equipment Lease, Purchase, Maintenance and Repair | Street Cleansing | 2,536.33 | 507.27 | 3,043.60 | 19/07/2017 |
| The Databac Group Limited | Security Costs | Civic Centre Accommodation | 665 | 133 | 798 | 13/09/2017 |
| The Display Signs Group | Private Contractors, Third Party Payments | Environmental Compliance | 1,170.00 | 234 | 1,404.00 | 19/07/2017 |
| The Divine Water Company Limited | Catering - Costs and Equipment | Divine Water Contract | 612.5 | 122.5 | 735 | 12/09/2017 |
| The Eden Academy | Other Professional Fees | Other LA Special Schools | 134,166.67 | 0 | 134,166.67 | 10/07/2017 |
| The Eden Academy t/a Alexandra Scho | Grants and Subscriptions | Harrow Academies Special Schools Top Up | 275,000.00 | 0 | 275,000.00 | 20/09/2017 |
| The Family Learning Hub | Social Services Clients - Other Payments | CIN Team 2 | 720 | 144 | 864 | 19/07/2017 |
| The Grange Care Centre | Adults & Social - Client Charges | Long Term Team - OP | -1,066.53 | 0 | -1,066.53 | 27/07/2017 |
| The Grange Care Centre | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| The Grange Care Centre | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| The Grange Care Centre | Nursing Care | Long Term Team - OP | 2,928.88 | 0 | 2,928.88 | 27/07/2017 |
| The Grange Care Centre | Nursing Care | Long Term Team - OP | 2,907.18 | 0 | 2,907.18 | 27/07/2017 |
| The Grange Care Centre | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| The Grange Care Centre | Nursing Care | Long Term Team - OP | 3,043.54 | 0 | 3,043.54 | 27/07/2017 |
| The Grange Care Centre | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| The Grange Care Centre | Nursing Care | Long Term Team - OP | 2,843.14 | 0 | 2,843.14 | 27/07/2017 |
| The Grange Care Centre | Residential Placements | Long Term Team - OP | 5,757.14 | 0 | 5,757.14 | 27/07/2017 |
| The Grange Care Centre | Adults & Social - Client Charges | Long Term Team - OP | -1,066.54 | 0 | -1,066.54 | 24/08/2017 |
| The Grange Care Centre | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| The Grange Care Centre | Nursing Care | Long Term Team - OP | 2,928.88 | 0 | 2,928.88 | 24/08/2017 |
| The Grange Care Centre | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| The Grange Care Centre | Nursing Care | Long Term Team - OP | 2,907.18 | 0 | 2,907.18 | 24/08/2017 |
| The Grange Care Centre | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| The Grange Care Centre | Nursing Care | Long Term Team - OP | 3,043.53 | 0 | 3,043.53 | 24/08/2017 |
| The Grange Care Centre | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| The Grange Care Centre | Nursing Care | Long Term Team - OP | 2,843.15 | 0 | 2,843.15 | 24/08/2017 |
| The Grange Care Centre | Residential Placements | Long Term Team - OP | 5,757.15 | 0 | 5,757.15 | 24/08/2017 |
| The Grange Care Centre | Adults & Social - Client Charges | Long Term Team - OP | -1,032.13 | 0 | -1,032.13 | 26/09/2017 |
| The Grange Care Centre | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| The Grange Care Centre | Nursing Care | Long Term Team - OP | 2,834.40 | 0 | 2,834.40 | 26/09/2017 |
| The Grange Care Centre | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 26/09/2017 |
| The Grange Care Centre | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| The Grange Care Centre | Nursing Care | Long Term Team - OP | 2,813.40 | 0 | 2,813.40 | 26/09/2017 |
| The Grange Care Centre | Nursing Care | Long Term Team - OP | 2,945.36 | 0 | 2,945.36 | 26/09/2017 |
| The Grange Care Centre | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 26/09/2017 |
| The Grange Care Centre | Nursing Care | Long Term Team - OP | 2,751.43 | 0 | 2,751.43 | 26/09/2017 |
| The Grange Care Centre | Residential Placements | Long Term Team - OP | 5,571.43 | 0 | 5,571.43 | 26/09/2017 |
| The Grange Centre | Residential Placements | Long Term Team - LD | 4,550.05 | 0 | 4,550.05 | 27/07/2017 |
| The Grange Centre | Adults & Social - Client Charges | Long Term Team - LD | -247.78 | 0 | -247.78 | 27/07/2017 |
| The Grange Centre | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 27/07/2017 |
| The Grange Centre | Residential Placements | Long Term Team - LD | 6,230.07 | 0 | 6,230.07 | 27/07/2017 |
| The Grange Centre | Residential Placements | Long Term Team - LD | 4,550.04 | 0 | 4,550.04 | 24/08/2017 |
| The Grange Centre | Adults & Social - Client Charges | Long Term Team - LD | -247.78 | 0 | -247.78 | 24/08/2017 |
| The Grange Centre | Residential Placements | Long Term Team - LD | 6,230.07 | 0 | 6,230.07 | 24/08/2017 |
| The Grange Centre | Adults & Social - Client Charges | Long Term Team - LD | -356.28 | 0 | -356.28 | 24/08/2017 |
| The Grange Centre | Residential Placements | Long Term Team - LD | 4,403.27 | 0 | 4,403.27 | 26/09/2017 |
| The Grange Centre | Adults & Social - Client Charges | Long Term Team - LD | -239.79 | 0 | -239.79 | 26/09/2017 |
| The Grange Centre | Adults & Social - Client Charges | Long Term Team - LD | -344.79 | 0 | -344.79 | 26/09/2017 |
| The Grange Centre | Residential Placements | Long Term Team - LD | 6,029.10 | 0 | 6,029.10 | 26/09/2017 |
| The Green Corridor | Other Professional Fees | Drainage Maintenance | 5,000.00 | 0 | 5,000.00 | 13/07/2017 |
| The Henrietta Barnett School | Residential Schools | Dsg Outborough Placement-Fees | 3,433.00 | 0 | 3,433.00 | 14/08/2017 |
| The Hesley Group Ltd | Residential Schools | Ind Residential Day School Placement | 64,675.00 | 0 | 64,675.00 | 07/07/2017 |
| The Hesley Group Ltd | Residential Schools | Ind Residential Day School Placement | 22,032.14 | 0 | 22,032.14 | 19/07/2017 |
| The Hesley Group Ltd | Residential Schools | Ind Residential Day School Placement | 22,032.14 | 0 | 22,032.14 | 14/08/2017 |
| The Hesley Group Ltd | Residential Schools | Ind Residential Day School Placement | 21,321.43 | 0 | 21,321.43 | 20/09/2017 |
| The Hesley Group Ltd | Residential Placements | Long Term Team - OP | 9,687.50 | 0 | 9,687.50 | 27/07/2017 |
| The Hesley Group Ltd | Residential Placements | Long Term Team - OP | 9,687.50 | 0 | 9,687.50 | 24/08/2017 |
| The Hesley Group Ltd | Residential Placements | Long Term Team - OP | 9,375.00 | 0 | 9,375.00 | 26/09/2017 |
| The Hillingdon Hospital | Miscellaneous Supplies & Services Cost | Academy of Public Health | 15,450.00 | 0 | 15,450.00 | 16/08/2017 |
| The Hillingdon Hospital | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 1,823.00 | 0 | 1,823.00 | 09/08/2017 |
| The Hillingdon Hospital | Miscellaneous Supplies & Services Cost | Harrow: Sexual Health Services | 1,078.00 | 0 | 1,078.00 | 26/09/2017 |
| The Housing Ombudsman | Miscellaneous Supplies & Services Cost | HRA Administration | 7,612.50 | 0 | 7,612.50 | 17/07/2017 |

Local Spend for July - October 17

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|-------------------------------------|--|---|-----------|----------|-----------|------------|
| The John Lyon School | Grants and Subscriptions | CLA Pupil Premium Grant | 500 | 0 | 500 | 04/09/2017 |
| THE LITTLE ACADEMY LTD | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,092.00 | 0 | 1,092.00 | 12/07/2017 |
| THE LITTLE ACADEMY LTD | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 5,555.55 | 0 | 5,555.55 | 11/09/2017 |
| The Local Digital Company | Other Professional Fees | Communication-LAMCO | 2,500.00 | 500 | 3,000.00 | 15/08/2017 |
| The London Apprenticeship Company | Other Professional Fees | Harrow Museum | 694.82 | 138.96 | 833.78 | 05/07/2017 |
| The London Apprenticeship Company | Other Professional Fees | Harrow Museum | 783.42 | 156.68 | 940.1 | 24/08/2017 |
| The London Apprenticeship Company | Other Professional Fees | Harrow Museum | 1,045.09 | 209.02 | 1,254.11 | 30/08/2017 |
| The London Apprenticeship Company | Other Professional Fees | Harrow Museum | 783.42 | 156.68 | 940.1 | 15/09/2017 |
| The London Apprenticeship Company | Other Professional Fees | Harrow Museum | 602.1 | 120.42 | 722.52 | 20/09/2017 |
| The London Apprenticeship Company | Other Professional Fees | Harrow Museum | 783.42 | 156.68 | 940.1 | 27/09/2017 |
| The London Oratory School | Residential Schools | Dsg Outborough Placement-Fees | 6,536.40 | 0 | 6,536.40 | 27/07/2017 |
| The Moat School | Professional Services - Curriculum | Ind Residential Day School Placement | 9,810.00 | 0 | 9,810.00 | 27/09/2017 |
| The Moat School | Professional Services - Curriculum | Ind Residential Day School Placement | 9,810.00 | 0 | 9,810.00 | 27/09/2017 |
| The Nak Centre | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| The Nak Centre | Residential Placements | Long Term Team - LD | 2,725.79 | 0 | 2,725.79 | 27/07/2017 |
| The Nak Centre | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| The Nak Centre | Residential Placements | Long Term Team - LD | 2,725.78 | 0 | 2,725.78 | 24/08/2017 |
| The Nak Centre | Residential Placements | Long Term Team - LD | 1,971.42 | 0 | 1,971.42 | 29/09/2017 |
| The Nak Centre | Residential Placements | Long Term Team - LD | 2,637.86 | 0 | 2,637.86 | 29/09/2017 |
| The National Autistic Society | Section 17 | Children With Disabilities Client Costs | 298.13 | 59.63 | 357.76 | 18/09/2017 |
| The National Autistic Society | Section 17 | Children With Disabilities Client Costs | 35,185.05 | 7,037.01 | 42,222.06 | 18/09/2017 |
| The National Autistic Society | Residential Placements | Long Term Team - LD | 3,820.71 | 0 | 3,820.71 | 27/07/2017 |
| The National Autistic Society | Day Care Payments | Long Term Team - LD | 2,102.42 | 420.48 | 2,522.90 | 27/07/2017 |
| The National Autistic Society | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | -88.7 | -532.22 | 27/07/2017 |
| The National Autistic Society | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 27/07/2017 |
| The National Autistic Society | Residential Placements | Long Term Team - LD | 6,968.71 | 0 | 6,968.71 | 27/07/2017 |
| The National Autistic Society | Residential Placements | Long Term Team - LD | 3,820.70 | 0 | 3,820.70 | 24/08/2017 |
| The National Autistic Society | Day Care Payments | Long Term Team - LD | 2,102.42 | 420.48 | 2,522.90 | 24/08/2017 |
| The National Autistic Society | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | -88.7 | -532.22 | 24/08/2017 |
| The National Autistic Society | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 24/08/2017 |
| The National Autistic Society | Residential Placements | Long Term Team - LD | 6,968.71 | 0 | 6,968.71 | 24/08/2017 |
| The National Autistic Society | Residential Placements | Long Term Team - LD | 3,697.46 | 0 | 3,697.46 | 26/09/2017 |
| The National Autistic Society | Day Care Payments | Long Term Team - LD | 2,034.60 | 406.92 | 2,441.52 | 26/09/2017 |
| The National Autistic Society | Adults & Social - Client Charges | Long Term Team - LD | -429.21 | -85.84 | -515.05 | 26/09/2017 |
| The National Autistic Society | Residential Placements | Long Term Team - LD | 6,743.92 | 0 | 6,743.92 | 29/09/2017 |
| The National Autistic Society | Adults & Social - Client Charges | Long Term Team - LD | -429.22 | 0 | -429.22 | 29/09/2017 |
| The National Autistic Society | Supptd Accommodation for Social Care Clients | Personalisation - LD | 9,059.17 | 0 | 9,059.17 | 26/07/2017 |
| The National Autistic Society | Supptd Accommodation for Social Care Clients | Personalisation - LD | 9,059.18 | 0 | 9,059.18 | 24/08/2017 |
| The National Autistic Society | Supptd Accommodation for Social Care Clients | Personalisation - LD | 8,766.94 | 0 | 8,766.94 | 26/09/2017 |
| The National Society For Epilepsy | Supptd Accommodation for Social Care Clients | Long Term Team - PD | 4,631.62 | 0 | 4,631.62 | 26/07/2017 |
| The National Society For Epilepsy | Adults & Social - Client Charges | Long Term Team - PD | -405.66 | 0 | -405.66 | 27/07/2017 |
| The National Society For Epilepsy | Residential Placements | Long Term Team - PD | 2,299.18 | 0 | 2,299.18 | 27/07/2017 |
| The National Society For Epilepsy | Residential Placements | Long Term Team - PD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| The National Society For Epilepsy | Residential Placements | Long Term Team - PD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| The National Society For Epilepsy | Residential Placements | Long Term Team - PD | 2,299.18 | 0 | 2,299.18 | 24/08/2017 |
| The National Society For Epilepsy | Adults & Social - Client Charges | Long Term Team - PD | -405.65 | 0 | -405.65 | 24/08/2017 |
| The National Society For Epilepsy | Supptd Accommodation for Social Care Clients | Long Term Team - PD | 4,631.62 | 0 | 4,631.62 | 24/08/2017 |
| The National Society For Epilepsy | Supptd Accommodation for Social Care Clients | Long Term Team - PD | 4,482.21 | 0 | 4,482.21 | 26/09/2017 |
| The National Society For Epilepsy | Adults & Social - Client Charges | Long Term Team - PD | -392.58 | 0 | -392.58 | 29/09/2017 |
| The National Society For Epilepsy | Residential Placements | Long Term Team - PD | 2,225.02 | 0 | 2,225.02 | 29/09/2017 |
| The National Society For Epilepsy | Residential Placements | Long Term Team - PD | 1,971.42 | 0 | 1,971.42 | 29/09/2017 |
| The North Harrow Homeguard Club Ltd | Costs Relating to the Holding of Elections | General Election | 500 | 100 | 600 | 03/08/2017 |
| The Old Priory School | Grants and Subscriptions | CLA Pupil Premium Grant | 1,000.00 | 0 | 1,000.00 | 04/09/2017 |
| The Oyster Partnership Ltd | Recruitment Expenses (Advertising, Interviews) | Housing Repairs | 1,490.40 | 298.08 | 1,788.48 | 07/07/2017 |
| The Oyster Partnership Ltd | Recruitment Expenses (Advertising, Interviews) | Housing Repairs | 2,268.00 | 453.6 | 2,721.60 | 07/07/2017 |
| The Oyster Partnership Ltd | Recruitment Expenses (Advertising, Interviews) | Housing Repairs | 1,253.00 | 250.6 | 1,503.60 | 10/07/2017 |
| The Oyster Partnership Ltd | Agency Staff | Housing Repairs | -2,088.00 | -417.6 | -2,505.60 | 12/07/2017 |
| The Oyster Partnership Ltd | Agency Staff | Housing Repairs | -1,253.00 | -250.6 | -1,503.60 | 12/07/2017 |
| The Oyster Partnership Ltd | Agency Staff | Housing Repairs | -828 | -165.6 | -993.6 | 12/07/2017 |
| The Oyster Partnership Ltd | Agency Staff | Housing Repairs | 828 | 165.6 | 993.6 | 12/07/2017 |
| The Oyster Partnership Ltd | Agency Staff | Housing Repairs | 1,253.00 | 250.6 | 1,503.60 | 12/07/2017 |
| The Oyster Partnership Ltd | Agency Staff | Housing Repairs | 2,088.00 | 417.6 | 2,505.60 | 12/07/2017 |
| The Oyster Partnership Ltd | Recruitment Expenses (Advertising, Interviews) | Housing Repairs | 828 | 165.6 | 993.6 | 13/07/2017 |

Local Spend for July - October 17

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|------------------------------------|--|---------------------------------------|-----------|----------|-----------|------------|
| The Oyster Partnership Ltd | Recruitment Expenses (Advertising, Interviews) | Housing Repairs | 1,190.00 | 238 | 1,428.00 | 13/07/2017 |
| The Oyster Partnership Ltd | Recruitment Expenses (Advertising, Interviews) | Housing Repairs | 1,260.00 | 252 | 1,512.00 | 21/07/2017 |
| The Oyster Partnership Ltd | Recruitment Expenses (Advertising, Interviews) | Housing Repairs | 1,260.00 | 252 | 1,512.00 | 31/07/2017 |
| The Oyster Partnership Ltd | Recruitment Expenses (Advertising, Interviews) | Housing Repairs | 1,490.40 | 298.08 | 1,788.48 | 31/07/2017 |
| The Oyster Partnership Ltd | Recruitment Expenses (Advertising, Interviews) | Housing Repairs | 828 | 165.6 | 993.6 | 04/08/2017 |
| The Oyster Partnership Ltd | Recruitment Expenses (Advertising, Interviews) | Housing Repairs | 1,260.00 | 252 | 1,512.00 | 04/08/2017 |
| The Oyster Partnership Ltd | Recruitment Expenses (Advertising, Interviews) | Housing Repairs | 662.4 | 132.48 | 794.88 | 14/08/2017 |
| The Oyster Partnership Ltd | Recruitment Expenses (Advertising, Interviews) | Housing Repairs | 1,260.00 | 252 | 1,512.00 | 14/08/2017 |
| The Oyster Partnership Ltd | Recruitment Expenses (Advertising, Interviews) | Housing Repairs | 828 | 165.6 | 993.6 | 21/08/2017 |
| The Oyster Partnership Ltd | Recruitment Expenses (Advertising, Interviews) | Housing Repairs | 1,008.00 | 201.6 | 1,209.60 | 21/08/2017 |
| The Oyster Partnership Ltd | Recruitment Expenses (Advertising, Interviews) | Housing Repairs | 828 | 165.6 | 993.6 | 25/08/2017 |
| The Oyster Partnership Ltd | Recruitment Expenses (Advertising, Interviews) | Housing Repairs | 1,260.00 | 252 | 1,512.00 | 25/08/2017 |
| The Oyster Partnership Ltd | Recruitment Expenses (Advertising, Interviews) | Housing Repairs | 756 | 151.2 | 907.2 | 04/09/2017 |
| The Oyster Partnership Ltd | Recruitment Expenses (Advertising, Interviews) | Housing Repairs | 828 | 165.6 | 993.6 | 04/09/2017 |
| The Oyster Partnership Ltd | Recruitment Expenses (Advertising, Interviews) | Housing Repairs | 662.4 | 132.48 | 794.88 | 11/09/2017 |
| The Oyster Partnership Ltd | Recruitment Expenses (Advertising, Interviews) | Housing Repairs | 1,008.00 | 201.6 | 1,209.60 | 11/09/2017 |
| The Oyster Partnership Ltd | Recruitment Expenses (Advertising, Interviews) | Housing Repairs | 662.4 | 132.48 | 794.88 | 25/09/2017 |
| The Palm Practice | Legal Fees/Advocacy | Divisional Director Targeted Services | 602.45 | 0 | 602.45 | 16/08/2017 |
| The Raphael Medical Centre | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 1,650.75 | 0 | 1,650.75 | 26/07/2017 |
| The Raphael Medical Centre | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 1,650.75 | 0 | 1,650.75 | 24/08/2017 |
| The Raphael Medical Centre | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 1,597.50 | 0 | 1,597.50 | 26/09/2017 |
| THE REGARD PARTNERSHIP | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 8,014.16 | 0 | 8,014.16 | 26/07/2017 |
| THE REGARD PARTNERSHIP | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 8,014.17 | 0 | 8,014.17 | 24/08/2017 |
| THE REGARD PARTNERSHIP | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 7,755.64 | 0 | 7,755.64 | 26/09/2017 |
| The Riot Act Ltd | Activity Leaders (Public Events) | TFL funded revenue schemes | 1,900.00 | 380 | 2,280.00 | 20/07/2017 |
| The Riot Act Ltd | Other Professional Fees | TFL funded revenue schemes | 7,140.00 | 1,428.00 | 8,568.00 | 23/08/2017 |
| The Riot Act Ltd | Activity Leaders (Public Events) | TFL funded revenue schemes | 2,000.00 | 400 | 2,400.00 | 06/09/2017 |
| The Shaw Trust | Day Care Payments | Personalisation | 945 | 0 | 945 | 31/07/2017 |
| The Shaw Trust | Day Care Payments | Personalisation | 525 | 0 | 525 | 27/09/2017 |
| The Shaw Trust | Day Care Payments | Personalisation - LD | 630 | 0 | 630 | 31/07/2017 |
| The Shaw Trust | Day Care Payments | Personalisation - LD | 630 | 0 | 630 | 31/07/2017 |
| The Shaw Trust | Day Care Payments | Personalisation - LD | 630 | 0 | 630 | 31/07/2017 |
| The Shaw Trust | Day Care Payments | Personalisation - LD | 945 | 0 | 945 | 31/07/2017 |
| The Shaw Trust | Day Care Payments | Personalisation - LD | 945 | 0 | 945 | 31/07/2017 |
| The Shaw Trust | Day Care Payments | Personalisation - LD | 945 | 0 | 945 | 31/07/2017 |
| The Shaw Trust | Day Care Payments | Personalisation - LD | 1,260.00 | 0 | 1,260.00 | 31/07/2017 |
| The Shaw Trust | Day Care Payments | Personalisation - LD | 1,260.00 | 0 | 1,260.00 | 31/07/2017 |
| The Shaw Trust | Day Care Payments | Personalisation - LD | 1,575.00 | 0 | 1,575.00 | 31/07/2017 |
| The Shaw Trust | Day Care Payments | Personalisation - LD | 560 | 0 | 560 | 29/08/2017 |
| The Shaw Trust | Day Care Payments | Personalisation - LD | 595 | 0 | 595 | 29/08/2017 |
| The Shaw Trust | Day Care Payments | Personalisation - LD | 735 | 0 | 735 | 29/08/2017 |
| The Shaw Trust | Day Care Payments | Personalisation - LD | 665 | 0 | 665 | 27/09/2017 |
| The Shaw Trust | Day Care Payments | Personalisation - LD | 665 | 0 | 665 | 27/09/2017 |
| The Shaw Trust | Day Care Payments | Personalisation - LD | 805 | 0 | 805 | 27/09/2017 |
| The Sheiling Special Education | Grants and Subscriptions | CLA Pupil Premium Grant | 500 | 0 | 500 | 04/09/2017 |
| The Sheiling Special Education | Residential Schools | Dsg Outborough Placement-Fees | 78,495.00 | 0 | 78,495.00 | 06/09/2017 |
| The Sheiling Special Education | Residential Schools | Ind & Non Maint Res Sch | 52,839.00 | 0 | 52,839.00 | 08/09/2017 |
| The Sheiling Special Education | Residential Schools | Ind & Non Maint Res Sch | 53,972.67 | 0 | 53,972.67 | 20/09/2017 |
| The Speedwell Practice | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 722.6 | 0 | 722.6 | 07/08/2017 |
| The Sunridge Court | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| The Sunridge Court | Residential Placements | Long Term Team - OP | 132.86 | 0 | 132.86 | 27/07/2017 |
| The Sunridge Court | Residential Placements | Long Term Team - OP | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| The Sunridge Court | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| The Sunridge Court | Residential Placements | Long Term Team - OP | 132.85 | 0 | 132.85 | 24/08/2017 |
| The Sunridge Court | Residential Placements | Long Term Team - OP | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| The Sunridge Court | Residential Placements | Long Term Team - OP | 1,971.42 | 0 | 1,971.42 | 29/09/2017 |
| The Sunridge Court | Residential Placements | Long Term Team - OP | 128.58 | 0 | 128.58 | 29/09/2017 |
| The Sunridge Court | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| The Vagabonds | Miscellaneous Supplies & Services Cost | General Election | -500 | 0 | -500 | 13/07/2017 |
| The Vagabonds | Miscellaneous Supplies & Services Cost | General Election | 500 | 0 | 500 | 13/07/2017 |
| The Vine Residential Services TVRS | Residential Placements | Childrens Placements | 4,192.36 | 0 | 4,192.36 | 13/07/2017 |
| The Whittington Hospital NHS Trust | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 3,739.21 | 0 | 3,739.21 | 05/07/2017 |
| The Whittington Hospital NHS Trust | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 3,998.64 | 0 | 3,998.64 | 16/08/2017 |

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|-------------------------------------|--|------------------------------------|------------|-----------|------------|------------|
| The Willows School Academy Trust | Residential Schools | Other LA Special Schools | 3,750.00 | 0 | 3,750.00 | 26/07/2017 |
| The Willows School Academy Trust | Residential Schools | Other LA Special Schools | 5,440.80 | 0 | 5,440.80 | 26/07/2017 |
| The Willows School Academy Trust | Residential Schools | Other LA Special Schools | 6,328.77 | 0 | 6,328.77 | 26/07/2017 |
| The Willows School Academy Trust | Residential Schools | Other LA Special Schools | 7,910.96 | 0 | 7,910.96 | 26/07/2017 |
| The Willows School Academy Trust | Residential Schools | Other LA Special Schools | 8,671.32 | 0 | 8,671.32 | 26/07/2017 |
| The Willows School Academy Trust | Residential Schools | Other LA Special Schools | 18,750.00 | 0 | 18,750.00 | 26/07/2017 |
| The Wish Centre. | Staff training (General) | Local Safeguarding Children Board | 500 | 0 | 500 | 05/07/2017 |
| The Wish Centre. | Other Agencies/Local Authorities 3rd Party Payment | Policy And Partnerships | 6,250.00 | 0 | 6,250.00 | 01/09/2017 |
| The Young People's Academy | Grants and Subscriptions | CLA Pupil Premium Grant | 500 | 0 | 500 | 04/09/2017 |
| The Young People's Academy | Residential Schools | Dsg Outborough Placement-Fees | 14,123.08 | 0 | 14,123.08 | 29/09/2017 |
| The Young People's Academy | Residential Schools | Other LA Special Schools | 4,461.54 | 0 | 4,461.54 | 26/07/2017 |
| The Young People's Academy | Residential Schools | Other LA Special Schools | 5,192.31 | 0 | 5,192.31 | 25/08/2017 |
| The Young People's Academy | Residential Schools | Other LA Special Schools | -14,132.08 | 0 | -14,132.08 | 26/09/2017 |
| The Young People's Academy | Residential Schools | Other LA Special Schools | 14,132.08 | 0 | 14,132.08 | 26/09/2017 |
| Thomas Fattorini Ltd | Printing (external) | Mayoralty | -1,709.20 | -341.84 | -2,051.04 | 14/07/2017 |
| Thomas Fattorini Ltd | Printing (external) | Mayoralty | 1,709.20 | 341.84 | 2,051.04 | 14/07/2017 |
| Thomas Fattorini Ltd | Legal Fees/Advocacy | Mayoralty | 1,084.86 | 216.97 | 1,301.83 | 26/07/2017 |
| Thomson Reuters | Legal Fees/Advocacy | Joint Legal Services | 103,448.80 | 20,689.76 | 124,138.56 | 11/08/2017 |
| Thrive Occupational Therapy Service | Adoption Allowances | Adoption | 1,264.00 | 0 | 1,264.00 | 20/09/2017 |
| Time to Play | Social Services Clients - Other Payments | Children Looked After Team 1 | 562.6 | 0 | 562.6 | 13/07/2017 |
| Timothy Straker | Legal Fees/Advocacy | Barnet Council Legal Services | 1,000.00 | 200 | 1,200.00 | 27/09/2017 |
| Tithe Academy t/a Earlsmead Primary | Academy School Balance Transfer | Earlsmead Primary | 75,368.72 | 0 | 75,368.72 | 24/08/2017 |
| Tithe Academy t/a Earlsmead Primary | Academy School Balance Transfer | Earlsmead Primary (Cap) | 8,499.80 | 0 | 8,499.80 | 24/08/2017 |
| Tithe Academy t/a Earlsmead Primary | Grants and Subscriptions | Harrow Academies ARMS | 26,622.00 | 0 | 26,622.00 | 12/09/2017 |
| Tithe Farm Sports & Social Club Ltd | Costs Relating to the Holding of Elections | General Election | 800 | 160 | 960 | 09/08/2017 |
| TNV Construction | Highways - Enforcement | Environmental Compliance | 520 | 0 | 520 | 02/08/2017 |
| Toddle In | Voluntary Organisations TPP | 2 year old offer | 4,972.80 | 0 | 4,972.80 | 11/09/2017 |
| Toddle In | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 1,794.00 | 0 | 1,794.00 | 12/07/2017 |
| Toddle In | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 8,119.65 | 0 | 8,119.65 | 11/09/2017 |
| Tom Christian Productions | Other Professional Fees | Communication-LAMCO | 3,000.00 | 0 | 3,000.00 | 07/07/2017 |
| Total Hygiene Ltd | Landlord Repairs Exit Costs | DFG | 3,402.00 | 0 | 3,402.00 | 12/07/2017 |
| Total Hygiene Ltd | Landlord Repairs Exit Costs | DFG | 4,323.50 | 0 | 4,323.50 | 25/07/2017 |
| Total Hygiene Ltd | Landlord Repairs Exit Costs | Aids & Adaptions | 2,830.00 | 566 | 3,396.00 | 29/08/2017 |
| Toulson Training Services Ltd | Staff training (General) | Learning and Development | -1,301.05 | -260.21 | -1,561.26 | 28/09/2017 |
| Toulson Training Services Ltd | Staff training (General) | Learning and Development | 1,301.05 | 260.21 | 1,561.26 | 28/09/2017 |
| Toulson Training Services Ltd | Staff training (General) | Learning and Development | 1,301.05 | 260.21 | 1,561.26 | 28/09/2017 |
| Tracscare Limited | Residential Placements | Long Term Team - OP | 6,642.86 | 0 | 6,642.86 | 27/07/2017 |
| Tracscare Limited | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Tracscare Limited | Residential Placements | Long Term Team - OP | 10,840.66 | 0 | 10,840.66 | 27/07/2017 |
| Tracscare Limited | Residential Placements | Long Term Team - OP | 6,642.85 | 0 | 6,642.85 | 24/08/2017 |
| Tracscare Limited | Residential Placements | Long Term Team - OP | 10,840.65 | 0 | 10,840.65 | 24/08/2017 |
| Tracscare Limited | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Tracscare Limited | Residential Placements | Long Term Team - OP | 6,428.58 | 0 | 6,428.58 | 29/09/2017 |
| Tracscare Limited | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Tracscare Limited | Residential Placements | Long Term Team - OP | 10,490.96 | 0 | 10,490.96 | 29/09/2017 |
| Tracy Chapman | Legal Fees/Advocacy | Barnet Council Legal Services | 1,020.00 | 204 | 1,224.00 | 22/08/2017 |
| Traffic Enforcement Systems Ltd | Security Costs | Parking A/C-On Street Enfrmnt | 3,300.00 | 660 | 3,960.00 | 27/07/2017 |
| Traffic Enforcement Systems Ltd | Security Costs | Parking A/C-On Street Enfrmnt | 3,000.00 | 600 | 3,600.00 | 27/09/2017 |
| Transitional Care Ltd | Professional Services - Curriculum | EOTAS & AP | 18,166.67 | 0 | 18,166.67 | 10/07/2017 |
| Transitional Care Ltd | Professional Services - Curriculum | EOTAS & AP | 18,166.67 | 0 | 18,166.67 | 17/08/2017 |
| Transport for London | Other Agencies/Local Authorities 3rd Party Payment | Mayoral - CIL | 60,154.12 | 0 | 60,154.12 | 17/07/2017 |
| Transport for London | Other Agencies/Local Authorities 3rd Party Payment | Mayoral - CIL | 35,713.03 | 0 | 35,713.03 | 17/07/2017 |
| Transport for London | Other Agencies/Local Authorities 3rd Party Payment | Mayoral - CIL | 308,731.20 | 0 | 308,731.20 | 17/07/2017 |
| Transport for London | Other Agencies/Local Authorities 3rd Party Payment | Mayoral - CIL | 21,915.75 | 0 | 21,915.75 | 17/07/2017 |
| Transport for London | Other Agencies/Local Authorities 3rd Party Payment | Mayoral - CIL | 3,988.98 | 0 | 3,988.98 | 17/07/2017 |
| Transport for London | Other Agencies/Local Authorities 3rd Party Payment | Mayoral - CIL | 103,497.24 | 0 | 103,497.24 | 17/07/2017 |
| Transport for London | Other Agencies/Local Authorities 3rd Party Payment | Mayoral - CIL | 3,483.64 | 0 | 3,483.64 | 17/07/2017 |
| Transport for London | Other Agencies/Local Authorities 3rd Party Payment | Mayoral - CIL | 8,406.47 | 0 | 8,406.47 | 17/07/2017 |
| Transport for London | Other Agencies/Local Authorities 3rd Party Payment | Mayoral - CIL | 720,699.21 | 0 | 720,699.21 | 17/07/2017 |
| Transport for London | Other Agencies/Local Authorities 3rd Party Payment | Mayoral - CIL | 4,266.57 | 0 | 4,266.57 | 17/07/2017 |
| Transport for London | Other Agencies/Local Authorities 3rd Party Payment | Mayoral - CIL | 2,365.32 | 0 | 2,365.32 | 17/07/2017 |
| Transport for London | Other Agencies/Local Authorities 3rd Party Payment | Mayoral - CIL | 20,073.29 | 0 | 20,073.29 | 17/07/2017 |
| Transport for London | Other Agencies/Local Authorities 3rd Party Payment | Mayoral - CIL | 917.07 | 0 | 917.07 | 17/07/2017 |

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| Transport for London | Other Agencies/Local Authorities 3rd Party Payment | Section 106 | 79,474.50 | 0 | 79,474.50 | 26/07/2017 |
| Tregonwell Lodge The Regard Partner | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Tregonwell Lodge The Regard Partner | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 27/07/2017 |
| Tregonwell Lodge The Regard Partner | Residential Placements | Long Term Team - LD | 2,581.37 | 0 | 2,581.37 | 27/07/2017 |
| Tregonwell Lodge The Regard Partner | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Tregonwell Lodge The Regard Partner | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 24/08/2017 |
| Tregonwell Lodge The Regard Partner | Residential Placements | Long Term Team - LD | 2,581.37 | 0 | 2,581.37 | 24/08/2017 |
| Tregonwell Lodge The Regard Partner | Residential Placements | Long Term Team - LD | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| Tregonwell Lodge The Regard Partner | Adults & Social - Client Charges | Long Term Team - LD | -429.21 | 0 | -429.21 | 26/09/2017 |
| Tregonwell Lodge The Regard Partner | Residential Placements | Long Term Team - LD | 2,498.10 | 0 | 2,498.10 | 26/09/2017 |
| Trevarna Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Trevarna Nursing Home | Nursing Care | Long Term Team - OP | 2,977.55 | 0 | 2,977.55 | 27/07/2017 |
| Trevarna Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -702.11 | 0 | -702.11 | 27/07/2017 |
| Trevarna Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -702.1 | 0 | -702.1 | 24/08/2017 |
| Trevarna Nursing Home | Nursing Care | Long Term Team - OP | 2,977.55 | 0 | 2,977.55 | 24/08/2017 |
| Trevarna Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Trevarna Nursing Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Trevarna Nursing Home | Nursing Care | Long Term Team - OP | 2,881.50 | 0 | 2,881.50 | 29/09/2017 |
| Trevarna Nursing Home | Adults & Social - Client Charges | Long Term Team - OP | -679.46 | 0 | -679.46 | 29/09/2017 |
| Trimlock Services Ltd | Private Contractors, Third Party Payments | Allotments | 2,860.00 | 572 | 3,432.00 | 26/07/2017 |
| Trimlock Services Ltd | Grounds Maintenance/Landscaping | Facilities Management | 2,100.00 | 420 | 2,520.00 | 25/07/2017 |
| Trimlock Services Ltd | Private Contractors, Third Party Payments | Highway Maintenance | 702 | 140.4 | 842.4 | 06/07/2017 |
| Trimlock Services Ltd | Landlord Repairs Exit Costs | Highway Maintenance | 880 | 176 | 1,056.00 | 08/09/2017 |
| Trimlock Services Ltd | Grounds Maintenance/Landscaping | Parks/Open Spaces & Playing Fields | 2,927.00 | 585.4 | 3,512.40 | 21/08/2017 |
| Trimlock Services Ltd | Grounds Maintenance/Landscaping | Parks/Open Spaces & Playing Fields | 3,565.00 | 713 | 4,278.00 | 21/08/2017 |
| Trimlock Services Ltd | Grounds Maintenance/Landscaping | Parks/Open Spaces & Playing Fields | 884 | 176.8 | 1,060.80 | 19/09/2017 |
| Trimlock Services Ltd | Grounds Maintenance/Landscaping | Section 106 | 2,173.00 | 434.6 | 2,607.60 | 28/09/2017 |
| Trimlock Services Ltd | Grounds Maintenance/Landscaping | Section 106 | 4,015.00 | 803 | 4,818.00 | 28/09/2017 |
| Trimlock Services Ltd | Grounds Maintenance/Landscaping | Section 106 | 4,963.00 | 992.6 | 5,955.60 | 28/09/2017 |
| Trimlock Services Ltd | Private Contractors, Third Party Payments | Car parks Infrastructure | 620 | 124 | 744 | 10/07/2017 |
| Trimlock Services Ltd | Building Maintenance Exit Costs | Highway Programme -Renew & replace roads | 3,368.00 | 673.6 | 4,041.60 | 17/07/2017 |
| Trimlock Services Ltd | Private Contractors, Third Party Payments | Car parks Infrastructure | 1,220.00 | 244 | 1,464.00 | 24/07/2017 |
| Trimlock Services Ltd | Grounds Maintenance/Landscaping | Lakegrove Park | 500 | 100 | 600 | 27/07/2017 |
| Trimlock Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 920 | 184 | 1,104.00 | 02/08/2017 |
| Trimlock Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 1,968.00 | 393.6 | 2,361.60 | 09/08/2017 |
| Trimlock Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 500 | 100 | 600 | 20/09/2017 |
| Trimlock Services Ltd | Private Contractors, Third Party Payments | Highway Programme -Renew & replace roads | 1,225.00 | 245 | 1,470.00 | 29/09/2017 |
| Trinity Pre-school | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 819 | 0 | 819 | 12/07/2017 |
| Trinity URC & Methodist Church | Meeting/conference room hire | Early Years Training & Support | 871 | 0 | 871 | 05/07/2017 |
| Trinity URC & Methodist Church | Miscellaneous Supplies & Services Cost | Harrow Misc Public Health 2 | 748 | 0 | 748 | 06/09/2017 |
| Trojan Security Systems | Private Contractors, Third Party Payments | Car Parking | 5,490.00 | 1,098.00 | 6,588.00 | 21/08/2017 |
| TRUSTEES OF REDDIFORD SCHOOL TRUST | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 2,442.00 | 0 | 2,442.00 | 12/07/2017 |
| TRUSTEES OF REDDIFORD SCHOOL TRUST | Voluntary Organisations TPP | Dsg Nursery Educ Grant 3yrs & 4yrs | 8,547.00 | 0 | 8,547.00 | 11/09/2017 |
| Tunstall Telecom Ltd | Equipment Lease, Purchase, Maintenance and Repair | Harrow Helpline | 8.43 | 1.69 | 10.12 | 12/07/2017 |
| Tunstall Telecom Ltd | Equipment Lease, Purchase, Maintenance and Repair | Harrow Helpline | 20.8 | 4.16 | 24.96 | 12/07/2017 |
| Tunstall Telecom Ltd | Equipment Lease, Purchase, Maintenance and Repair | Harrow Helpline | 67 | 13.4 | 80.4 | 12/07/2017 |
| Tunstall Telecom Ltd | Equipment Lease, Purchase, Maintenance and Repair | Harrow Helpline | 120 | 24 | 144 | 12/07/2017 |
| Tunstall Telecom Ltd | Equipment Lease, Purchase, Maintenance and Repair | Harrow Helpline | 169 | 33.8 | 202.8 | 12/07/2017 |
| Tunstall Telecom Ltd | Equipment Lease, Purchase, Maintenance and Repair | Harrow Helpline | 218 | 43.6 | 261.6 | 12/07/2017 |
| Tunstall Telecom Ltd | Equipment Lease, Purchase, Maintenance and Repair | Harrow Helpline | 300 | 60 | 360 | 12/07/2017 |
| Tunstall Telecom Ltd | Equipment Lease, Purchase, Maintenance and Repair | Harrow Helpline | 1,873.50 | 374.7 | 2,248.20 | 26/07/2017 |
| Tunstall Telecom Ltd | Equipment Lease, Purchase, Maintenance and Repair | Harrow Helpline | 25.29 | 5.06 | 30.35 | 23/08/2017 |
| Tunstall Telecom Ltd | Equipment Lease, Purchase, Maintenance and Repair | Harrow Helpline | 109 | 21.8 | 130.8 | 23/08/2017 |
| Tunstall Telecom Ltd | Equipment Lease, Purchase, Maintenance and Repair | Harrow Helpline | 180 | 36 | 216 | 23/08/2017 |
| Tunstall Telecom Ltd | Equipment Lease, Purchase, Maintenance and Repair | Harrow Helpline | 1,873.50 | 374.7 | 2,248.20 | 23/08/2017 |
| Turner & Townsend Cost Management | Consultants Fees | Pinner Wood Primary School | 750 | 150 | 900 | 17/07/2017 |
| Tutorcare Limited | Consultants Fees | Early Years Training & Support | 550 | 110 | 660 | 11/07/2017 |
| Tutorcare Limited | Consultants Fees | Early Years Training & Support | 1,100.00 | 220 | 1,320.00 | 14/07/2017 |
| Twining Enterprise | Miscellaneous Supplies & Services Cost | Barnet Misc Public Health 1 | 8,888.00 | 0 | 8,888.00 | 12/07/2017 |
| Twining Enterprise | Miscellaneous Supplies & Services Cost | Barnet Misc Public Health 1 | 8,888.00 | 0 | 8,888.00 | 11/08/2017 |
| Twining Enterprise | Miscellaneous Supplies & Services Cost | Barnet Misc Public Health 1 | 8,888.00 | 0 | 8,888.00 | 13/09/2017 |
| Ubiquis Ltd | Legal Fees/Advocacy | Bucks County Council Legal Services | 2,128.13 | 425.63 | 2,553.76 | 12/07/2017 |
| Ubiquis Ltd | Legal Fees/Advocacy | Bucks County Council Legal Services | 616 | 123.2 | 739.2 | 13/09/2017 |

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|-------------------------------------|--|---------------------------------------|------------|-----------|------------|------------|
| Ubiquis Ltd | Legal Fees/Advocacy | Divisional Director Targeted Services | 841.6 | 168.32 | 1,009.92 | 04/07/2017 |
| UK Fuels | Fuel Costs | DIVISIONAL CONTROL ACC | 21,670.43 | 4,334.09 | 26,004.52 | 03/07/2017 |
| UK Fuels | Fuel Costs | DIVISIONAL CONTROL ACC | 21,519.72 | 4,303.94 | 25,823.66 | 14/07/2017 |
| UK Fuels | Fuel Costs | DIVISIONAL CONTROL ACC | 22,712.30 | 4,542.46 | 27,254.76 | 18/07/2017 |
| UK Fuels | Fuel Costs | DIVISIONAL CONTROL ACC | -20,596.37 | -4,119.27 | -24,715.64 | 01/08/2017 |
| UK Fuels | Fuel Costs | DIVISIONAL CONTROL ACC | 20,596.37 | 4,119.27 | 24,715.64 | 01/08/2017 |
| UK Fuels | Fuel Costs | DIVISIONAL CONTROL ACC | 21,885.07 | 4,377.01 | 26,262.08 | 01/08/2017 |
| UK Fuels | Fuel Costs | DIVISIONAL CONTROL ACC | 15,373.28 | 3,074.66 | 18,447.94 | 30/08/2017 |
| UK Fuels | Fuel Costs | DIVISIONAL CONTROL ACC | 16,346.26 | 3,269.25 | 19,615.51 | 30/08/2017 |
| UK Fuels | Fuel Costs | DIVISIONAL CONTROL ACC | 17,236.45 | 3,447.29 | 20,683.74 | 30/08/2017 |
| UK Fuels | Fuel Costs | DIVISIONAL CONTROL ACC | 17,914.96 | 3,582.99 | 21,497.95 | 30/08/2017 |
| UK Fuels | Fuel Costs | DIVISIONAL CONTROL ACC | 20,947.26 | 4,189.45 | 25,136.71 | 30/08/2017 |
| UK Fuels | Fuel Costs | DIVISIONAL CONTROL ACC | 21,059.27 | 4,211.85 | 25,271.12 | 30/08/2017 |
| UK Fuels | Fuel Costs | DIVISIONAL CONTROL ACC | 17,923.90 | 3,584.78 | 21,508.68 | 27/09/2017 |
| UK Insurance Limited | Other Agencies/Local Authorities 3rd Party Payment | Motor Insurance | 1,569.34 | 0 | 1,569.34 | 05/07/2017 |
| Unique Office Solutions Ltd | Furniture Purchase and Repair | Estates & Community Halls | 565 | 113 | 678 | 20/09/2017 |
| Unique Office Solutions Ltd | Furniture Purchase and Repair | Sancroft Residential Care Home | 3,308.00 | 661.6 | 3,969.60 | 06/09/2017 |
| Unique Office Solutions Ltd | Furniture Purchase and Repair | Sancroft Residential Care Home | 2,960.00 | 592 | 3,552.00 | 13/09/2017 |
| Uniserv Enterprises Ltd | Landlord Repairs Exit Costs | Cowen Avenue Enveloping 16-17 | 1,288.38 | 257.68 | 1,546.06 | 19/09/2017 |
| UNISON Harrow LG Branch | Computer Software, Purchase and Maintenance | IT Contractors | 903 | 180.6 | 1,083.60 | 30/08/2017 |
| Unity Trust - (Ref: ZISharif) | Legal Fees/Advocacy | Homelessness | 2,600.00 | 0 | 2,600.00 | 27/09/2017 |
| University of East London | Miscellaneous Supplies & Services Cost | Personalisation 3 Care Management | 950 | 0 | 950 | 04/07/2017 |
| Vantage Motors Harrow | Routine Repairs and Maintenance | Motor Insurance | 525 | 105 | 630 | 12/07/2017 |
| Vantage Motors Harrow | Routine Repairs and Maintenance | Motor Insurance | 637.12 | 127.42 | 764.54 | 23/08/2017 |
| Vantage Motors Harrow | Routine Repairs and Maintenance | Motor Insurance | 672.5 | 134.5 | 807 | 23/08/2017 |
| Vantage Motors Harrow | Routine Repairs and Maintenance | Motor Insurance | 564 | 112.8 | 676.8 | 24/08/2017 |
| Vantage Motors Harrow | Routine Repairs and Maintenance | Motor Insurance | 565 | 113 | 678 | 11/09/2017 |
| Vantage Motors Harrow | Routine Repairs and Maintenance | Motor Insurance | 519 | 103.8 | 622.8 | 20/09/2017 |
| Ventry Residential Care - RE: Aronm | Adults & Social - Client Charges | Long Term Team - OP | -616.85 | 0 | -616.85 | 27/07/2017 |
| Ventry Residential Care - RE: Aronm | Residential Placements | Long Term Team - OP | 2,063.71 | 0 | 2,063.71 | 27/07/2017 |
| Ventry Residential Care - RE: Aronm | Residential Placements | Long Term Team - OP | 132.86 | 0 | 132.86 | 27/07/2017 |
| Ventry Residential Care - RE: Aronm | Adults & Social - Client Charges | Long Term Team - OP | -684.75 | 0 | -684.75 | 27/07/2017 |
| Ventry Residential Care - RE: Aronm | Residential Placements | Long Term Team - OP | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| Ventry Residential Care - RE: Aronm | Residential Placements | Long Term Team - OP | 2,287.84 | 0 | 2,287.84 | 27/07/2017 |
| Ventry Residential Care - RE: Aronm | Adults & Social - Client Charges | Long Term Team - OP | -594.76 | 0 | -594.76 | 27/07/2017 |
| Ventry Residential Care - RE: Aronm | Residential Placements | Long Term Team - OP | 4,320.00 | 0 | 4,320.00 | 27/07/2017 |
| Ventry Residential Care - RE: Aronm | Adults & Social - Client Charges | Long Term Team - OP | -1,737.12 | 0 | -1,737.12 | 27/07/2017 |
| Ventry Residential Care - RE: Aronm | Residential Placements | Long Term Team - OP | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| Ventry Residential Care - RE: Aronm | Adults & Social - Client Charges | Long Term Team - OP | -684.74 | 0 | -684.74 | 24/08/2017 |
| Ventry Residential Care - RE: Aronm | Residential Placements | Long Term Team - OP | 132.85 | 0 | 132.85 | 24/08/2017 |
| Ventry Residential Care - RE: Aronm | Adults & Social - Client Charges | Long Term Team - OP | -249.69 | 0 | -249.69 | 24/08/2017 |
| Ventry Residential Care - RE: Aronm | Residential Placements | Long Term Team - OP | 1,753.43 | 0 | 1,753.43 | 24/08/2017 |
| Ventry Residential Care - RE: Aronm | Adults & Social - Client Charges | Long Term Team - OP | -594.75 | 0 | -594.75 | 24/08/2017 |
| Ventry Residential Care - RE: Aronm | Residential Placements | Long Term Team - OP | 2,287.85 | 0 | 2,287.85 | 24/08/2017 |
| Ventry Residential Care - RE: Aronm | Residential Placements | Long Term Team - OP | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| Ventry Residential Care - RE: Aronm | Adults & Social - Client Charges | Long Term Team - OP | -662.66 | 0 | -662.66 | 26/09/2017 |
| Ventry Residential Care - RE: Aronm | Residential Placements | Long Term Team - OP | 128.57 | 0 | 128.57 | 26/09/2017 |
| Ventry Residential Care - RE: Aronm | Adults & Social - Client Charges | Long Term Team - OP | -575.57 | 0 | -575.57 | 26/09/2017 |
| Ventry Residential Care - RE: Aronm | Residential Placements | Long Term Team - OP | 2,214.04 | 0 | 2,214.04 | 26/09/2017 |
| Ventry Residential Care - RE: Aronm | Adults & Social - Client Charges | Long Term Team - OP | -929.41 | 0 | -929.41 | 26/09/2017 |
| Ventry Residential Care - RE: Aronm | Residential Placements | Long Term Team - OP | 3,394.29 | 0 | 3,394.29 | 26/09/2017 |
| Vibrant Energy Surveys Ltd | Building Maintenance Exit Costs | Housing Repairs | 1,365.00 | 273 | 1,638.00 | 26/07/2017 |
| Vibrant Energy Surveys Ltd | Building Maintenance Exit Costs | Housing Repairs | 892.5 | 178.5 | 1,071.00 | 25/08/2017 |
| Vibrant Energy Surveys Ltd | Building Maintenance Exit Costs | Housing Repairs | 472.5 | 94.5 | 567 | 27/09/2017 |
| Vicky Reynolds | Legal Fees/Advocacy | Bucks County Council Legal Services | 475 | 95 | 570 | 08/08/2017 |
| Vicky Reynolds | Legal Fees/Advocacy | Bucks County Council Legal Services | 1,500.00 | 300 | 1,800.00 | 08/08/2017 |
| Victoria Care Home | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Victoria Care Home | Nursing Care | Long Term Team - OP | -84.98 | 0 | -84.98 | 27/07/2017 |
| Victoria Care Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Victoria Care Home | Nursing Care | Long Term Team - OP | 3,052.84 | 0 | 3,052.84 | 27/07/2017 |
| Victoria Care Home | Nursing Care | Long Term Team - OP | 3,052.83 | 0 | 3,052.83 | 24/08/2017 |
| Victoria Care Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Victoria Care Home | Nursing Care | Long Term Team - OP | -84.99 | 0 | -84.99 | 24/08/2017 |

Local Spend for July - October 17

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| Victoria Care Home | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Victoria Care Home | Nursing Care | Long Term Team - OP | 2,954.36 | 0 | 2,954.36 | 29/09/2017 |
| Victoria Care Home | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Victoria Care Home | Nursing Care | Long Term Team - OP | -82.24 | 0 | -82.24 | 29/09/2017 |
| Victoria Care Home | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Village Heating Ltd | Building Maintenance Exit Costs | Schools Delegated Building Maintenance | 680 | 136 | 816 | 18/07/2017 |
| Village Heating Ltd | Building Maintenance Exit Costs | Schools Delegated Building Maintenance | 540 | 108 | 648 | 19/07/2017 |
| Village Heating Ltd | Building Maintenance Exit Costs | Schools Delegated Building Maintenance | 645 | 129 | 774 | 19/07/2017 |
| Village Heating Ltd | Building Maintenance Exit Costs | TFM | 8,000.00 | 1,600.00 | 9,600.00 | 28/07/2017 |
| Village Heating Ltd | Building Maintenance Exit Costs | Facilities Management | 800 | 160 | 960 | 25/09/2017 |
| Village Heating Ltd | Building Maintenance Exit Costs | Facilities Management | 13,000.00 | 2,600.00 | 15,600.00 | 25/09/2017 |
| Virgin Media Business Payments Ltd | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management | 875 | 175 | 1,050.00 | 19/07/2017 |
| Virgin Media Business Payments Ltd | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management | 1,000.00 | 200 | 1,200.00 | 19/07/2017 |
| Virgin Media Business Payments Ltd | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management | 875 | 175 | 1,050.00 | 19/09/2017 |
| Virgin Media Business Payments Ltd | Equipment Lease, Purchase, Maintenance and Repair | Closed Circuit TV Management | 1,000.00 | 200 | 1,200.00 | 19/09/2017 |
| Vodafone Limited | Mobile Phone Charges | Vodafone | 1,081.74 | 0 | 1,081.74 | 12/07/2017 |
| Vodafone Limited | Mobile Phone Charges | Vodafone | 11,763.19 | 2,352.64 | 14,115.83 | 12/07/2017 |
| Vodafone Limited | Mobile Phone Charges | Vodafone | 616.9 | 0 | 616.9 | 29/08/2017 |
| Vodafone Limited | Mobile Phone Charges | Vodafone | 11,724.61 | 2,344.92 | 14,069.53 | 29/08/2017 |
| Vodafone Limited | Mobile Phone Charges | Vodafone | 88.57 | 0 | 88.57 | 07/09/2017 |
| Vodafone Limited | Mobile Phone Charges | Vodafone | 10,478.28 | 2,095.66 | 12,573.94 | 07/09/2017 |
| Voiceability | Miscellaneous Supplies & Services Cost | Contracts & Voluntary Sector | 7,398.75 | 0 | 7,398.75 | 01/08/2017 |
| Voiceability | Miscellaneous Supplies & Services Cost | Contracts & Voluntary Sector | 7,398.75 | 0 | 7,398.75 | 21/08/2017 |
| Voluntary Action Harrow Co-operativ | Staff training (General) | Local Safeguarding Children Board | 1,992.00 | 0 | 1,992.00 | 19/07/2017 |
| Voluntary Action Harrow Co-operativ | Other Agencies/Local Authorities 3rd Party Payment | Local Safeguarding Children Board | 3,275.00 | 0 | 3,275.00 | 16/08/2017 |
| Voyage | Adults & Social - Client Charges | Long Term Team - LD | -375.32 | 0 | -375.32 | 27/07/2017 |
| Voyage | Residential Placements | Long Term Team - LD | 4,426.05 | 0 | 4,426.05 | 27/07/2017 |
| Voyage | Residential Placements | Long Term Team - LD | 6,029.28 | 0 | 6,029.28 | 27/07/2017 |
| Voyage | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 27/07/2017 |
| Voyage | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 27/07/2017 |
| Voyage | Residential Placements | Long Term Team - LD | 6,303.10 | 0 | 6,303.10 | 27/07/2017 |
| Voyage | Residential Placements | Long Term Team - LD | 7,291.20 | 0 | 7,291.20 | 27/07/2017 |
| Voyage | Adults & Social - Client Charges | Long Term Team - LD | -419.16 | 0 | -419.16 | 27/07/2017 |
| Voyage | Residential Placements | Long Term Team - LD | 4,426.04 | 0 | 4,426.04 | 24/08/2017 |
| Voyage | Adults & Social - Client Charges | Long Term Team - LD | -375.32 | 0 | -375.32 | 24/08/2017 |
| Voyage | Residential Placements | Long Term Team - LD | 6,029.28 | 0 | 6,029.28 | 24/08/2017 |
| Voyage | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 24/08/2017 |
| Voyage | Residential Placements | Long Term Team - LD | 6,303.09 | 0 | 6,303.09 | 24/08/2017 |
| Voyage | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 24/08/2017 |
| Voyage | Adults & Social - Client Charges | Long Term Team - LD | -419.17 | 0 | -419.17 | 24/08/2017 |
| Voyage | Residential Placements | Long Term Team - LD | 7,291.20 | 0 | 7,291.20 | 24/08/2017 |
| Voyage | Adults & Social - Client Charges | Long Term Team - LD | -363.22 | 0 | -363.22 | 29/09/2017 |
| Voyage | Residential Placements | Long Term Team - LD | 4,283.28 | 0 | 4,283.28 | 29/09/2017 |
| Voyage | Residential Placements | Long Term Team - LD | 5,834.78 | 0 | 5,834.78 | 29/09/2017 |
| Voyage | Adults & Social - Client Charges | Long Term Team - LD | -429.22 | 0 | -429.22 | 29/09/2017 |
| Voyage | Adults & Social - Client Charges | Long Term Team - LD | -429.22 | 0 | -429.22 | 29/09/2017 |
| Voyage | Residential Placements | Long Term Team - LD | 6,099.78 | 0 | 6,099.78 | 29/09/2017 |
| Voyage | Residential Placements | Long Term Team - LD | 7,056.00 | 0 | 7,056.00 | 29/09/2017 |
| Voyage | Adults & Social - Client Charges | Long Term Team - LD | -405.64 | 0 | -405.64 | 29/09/2017 |
| Voyage | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 7,797.25 | 0 | 7,797.25 | 26/07/2017 |
| Voyage | Residential Placements | Long Term Team - OP | 7,803.14 | 0 | 7,803.14 | 27/07/2017 |
| Voyage | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Voyage | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Voyage | Residential Placements | Long Term Team - OP | 7,803.15 | 0 | 7,803.15 | 24/08/2017 |
| Voyage | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 7,797.26 | 0 | 7,797.26 | 24/08/2017 |
| Voyage | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 7,545.73 | 0 | 7,545.73 | 26/09/2017 |
| Voyage | Residential Placements | Long Term Team - OP | 7,551.42 | 0 | 7,551.42 | 29/09/2017 |
| Voyage | Adults & Social - Client Charges | Long Term Team - OP | -653.36 | 0 | -653.36 | 29/09/2017 |
| Voyage Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -356.28 | 0 | -356.28 | 27/07/2017 |
| Voyage Care Ltd | Residential Placements | Long Term Team - OP | 7,114.19 | 0 | 7,114.19 | 27/07/2017 |
| Voyage Care Ltd | Residential Placements | Long Term Team - OP | 7,114.19 | 0 | 7,114.19 | 24/08/2017 |
| Voyage Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -356.28 | 0 | -356.28 | 24/08/2017 |
| Voyage Care Ltd | Residential Placements | Long Term Team - OP | 6,884.70 | 0 | 6,884.70 | 29/09/2017 |

Local Spend for July - October 17

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|-----------------------------|--|-----------------------------------|-----------|----------|-----------|------------|
| Voyage Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -344.78 | 0 | -344.78 | 29/09/2017 |
| W Sherry & Sons | Burials/Cremations | Long Term Care Management | 1,018.00 | 0 | 1,018.00 | 18/07/2017 |
| Wakemans Hill Surgery | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 999.8 | 0 | 999.8 | 07/08/2017 |
| Wandsworth Borough Council | Other Agencies/Local Authorities 3rd Party Payment | Other LA Special Schools | 56,467.00 | 0 | 56,467.00 | 25/09/2017 |
| Wardell Associates Training | Staff training (General) | Local Safeguarding Children Board | 700 | 140 | 840 | 25/09/2017 |
| Wates | Building Maintenance Exit Costs | Cyclical Maintenance | 3,168.90 | 633.78 | 3,802.68 | 13/07/2017 |
| Wates | Building Maintenance Exit Costs | Cyclical Maintenance Exit Costs | 34,217.36 | 6,843.47 | 41,060.83 | 18/07/2017 |
| Wates | Building Maintenance Exit Costs | Cyclical Maintenance | 3,870.90 | 774.18 | 4,645.08 | 03/08/2017 |
| Wates | Building Maintenance Exit Costs | Cyclical Maintenance | 1,624.90 | 324.98 | 1,949.88 | 11/08/2017 |
| Wates | Building Maintenance Exit Costs | Cyclical Maintenance Exit Costs | 3,168.90 | 633.78 | 3,802.68 | 18/08/2017 |
| Wates | Security Costs | Cyclical Maintenance | 3,512.24 | 702.45 | 4,214.69 | 11/09/2017 |
| Wates | Building Maintenance Exit Costs | Cyclical Maintenance | 3,835.80 | 767.16 | 4,602.96 | 27/09/2017 |
| Wates | Building Maintenance Exit Costs | Cyclical Maintenance Exit Costs | 6,337.80 | 1,267.56 | 7,605.36 | 27/09/2017 |
| Wates | Building Maintenance Exit Costs | Cyclical Maintenance | 1,407.60 | 281.52 | 1,689.12 | 28/09/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 427.26 | 85.45 | 512.71 | 06/07/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 5,383.18 | 1,076.64 | 6,459.82 | 06/07/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 1,543.64 | 308.73 | 1,852.37 | 10/07/2017 |
| Wates | Repairs for Voids and Vandalism | Housing Repairs | 16,062.94 | 3,212.59 | 19,275.53 | 11/07/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 20,363.82 | 4,072.76 | 24,436.58 | 11/07/2017 |
| Wates | Repairs for Voids and Vandalism | Housing Repairs | 31,447.25 | 6,289.45 | 37,736.70 | 11/07/2017 |
| Wates | Repairs for Voids and Vandalism | Housing Repairs | 32,039.95 | 6,407.99 | 38,447.94 | 11/07/2017 |
| Wates | Repairs for Voids and Vandalism | Housing Repairs | 45,075.02 | 9,015.00 | 54,090.02 | 11/07/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 14,751.60 | 2,950.32 | 17,701.92 | 13/07/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 2,156.14 | 431.23 | 2,587.37 | 20/07/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 7,553.75 | 1,510.75 | 9,064.50 | 20/07/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 8,148.24 | 1,629.65 | 9,777.89 | 20/07/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 1,240.00 | 248 | 1,488.00 | 21/07/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 4,127.86 | 825.57 | 4,953.43 | 21/07/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 13,148.83 | 2,629.77 | 15,778.60 | 21/07/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 11,118.33 | 2,223.67 | 13,342.00 | 26/07/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 12,661.70 | 2,532.34 | 15,194.04 | 26/07/2017 |
| Wates | Repairs for Voids and Vandalism | Housing Repairs | 30,441.26 | 6,088.25 | 36,529.51 | 28/07/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 3,661.80 | 732.36 | 4,394.16 | 31/07/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 7,967.88 | 1,593.58 | 9,561.46 | 31/07/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 18,032.20 | 3,606.44 | 21,638.64 | 01/08/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 2,400.00 | 480 | 2,880.00 | 02/08/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 7,947.23 | 1,589.45 | 9,536.68 | 02/08/2017 |
| Wates | Repairs for Voids and Vandalism | Housing Repairs | 5,720.93 | 1,144.19 | 6,865.12 | 03/08/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 34,897.11 | 6,979.42 | 41,876.53 | 03/08/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 30,753.00 | 6,150.60 | 36,903.60 | 04/08/2017 |
| Wates | Repairs for Voids and Vandalism | Housing Repairs | 3,276.92 | 655.38 | 3,932.30 | 09/08/2017 |
| Wates | Repairs for Voids and Vandalism | Housing Repairs | 18,999.56 | 3,799.91 | 22,799.47 | 09/08/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 12,246.80 | 2,449.36 | 14,696.16 | 11/08/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 3,433.92 | 686.78 | 4,120.70 | 15/08/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 3,679.20 | 735.84 | 4,415.04 | 15/08/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 3,840.16 | 768.03 | 4,608.19 | 15/08/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 3,715.98 | 743.2 | 4,459.18 | 17/08/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 11,946.52 | 2,389.30 | 14,335.82 | 17/08/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 10,998.23 | 2,199.65 | 13,197.88 | 18/08/2017 |
| Wates | Repairs for Voids and Vandalism | Housing Repairs | 8,363.94 | 1,672.79 | 10,036.73 | 21/08/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 21,797.21 | 4,359.44 | 26,156.65 | 21/08/2017 |
| Wates | Repairs for Voids and Vandalism | Housing Repairs | 23,837.43 | 4,767.49 | 28,604.92 | 21/08/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 9,264.96 | 1,852.99 | 11,117.95 | 23/08/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 9,923.30 | 1,984.66 | 11,907.96 | 30/08/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 4,323.04 | 864.61 | 5,187.65 | 31/08/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 4,805.92 | 961.18 | 5,767.10 | 31/08/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 28,506.60 | 5,701.32 | 34,207.92 | 06/09/2017 |
| Wates | Repairs for Voids and Vandalism | Housing Repairs | 20,322.94 | 4,064.59 | 24,387.53 | 11/09/2017 |
| Wates | Repairs for Voids and Vandalism | Housing Repairs | 24,865.40 | 4,973.08 | 29,838.48 | 11/09/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 9,304.13 | 1,860.83 | 11,164.96 | 14/09/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 31,334.66 | 6,266.93 | 37,601.59 | 15/09/2017 |
| Wates | Miscellaneous Supplies & Services Cost | Housing Repairs | 2,831.94 | 566.39 | 3,398.33 | 25/09/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 17,445.63 | 3,489.13 | 20,934.76 | 25/09/2017 |

Local Spend for July - October 17

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|-------------------------------------|--|---|------------|-----------|------------|------------|
| Wates | Building Maintenance Exit Costs | Housing Repairs | 7,971.32 | 1,594.26 | 9,565.58 | 26/09/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | -1,407.60 | -281.52 | -1,689.12 | 28/09/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 1,407.60 | 281.52 | 1,689.12 | 28/09/2017 |
| Wates | Building Maintenance Exit Costs | Housing Repairs | 6,124.89 | 1,224.98 | 7,349.87 | 28/09/2017 |
| Wates | Repairs for Voids and Vandalism | Housing Repairs | 24,201.86 | 4,840.37 | 29,042.23 | 28/09/2017 |
| Wates | Repairs for Voids and Vandalism | Housing Repairs | 27,645.97 | 5,529.19 | 33,175.16 | 28/09/2017 |
| Wates | Building Maintenance Exit Costs | Pinner Wood School Relocation | 1,553.00 | 310.6 | 1,863.60 | 18/07/2017 |
| Wates | Miscellaneous Supplies & Services Cost | Pinner Wood School Relocation | -25,939.86 | -5,187.97 | -31,127.83 | 14/08/2017 |
| Wates | Miscellaneous Supplies & Services Cost | Pinner Wood School Relocation | 25,939.86 | 5,187.97 | 31,127.83 | 14/08/2017 |
| Wates | Miscellaneous Supplies & Services Cost | Pinner Wood School Relocation | 11,560.48 | 2,312.10 | 13,872.58 | 17/08/2017 |
| Wates | Repairs for Voids and Vandalism | Voids | 1,275.04 | 255.01 | 1,530.05 | 06/07/2017 |
| Wates | Repairs for Voids and Vandalism | 56 Florey Gardens, Aylesbury | 4,622.51 | 924.5 | 5,547.01 | 06/07/2017 |
| Wates | Repairs for Voids and Vandalism | Voids | 4,056.06 | 811.21 | 4,867.27 | 11/07/2017 |
| Wates | Repairs for Voids and Vandalism | Voids | 12,315.67 | 2,463.13 | 14,778.80 | 11/07/2017 |
| Wates | Building Maintenance Exit Costs | 39b Gladstone Road | 23,489.55 | 4,697.91 | 28,187.46 | 11/07/2017 |
| Wates | Repairs for Voids and Vandalism | 2 Caversham Green,Aylesbury | 29,911.68 | 5,982.34 | 35,894.02 | 21/07/2017 |
| Wates | Repairs for Voids and Vandalism | 91 Florey Gardens | -4,622.51 | -924.5 | -5,547.01 | 25/07/2017 |
| Wates | Repairs for Voids and Vandalism | 91 Florey Gardens | 4,622.51 | 924.5 | 5,547.01 | 25/07/2017 |
| Wates | Repairs for Voids and Vandalism | Voids | 7,071.68 | 1,414.34 | 8,486.02 | 03/08/2017 |
| Wates | Repairs for Voids and Vandalism | 37 Friarscroft Way, Aylesbury | 3,273.65 | 654.73 | 3,928.38 | 08/08/2017 |
| Wates | Repairs for Voids and Vandalism | 40 Queens Park, Aylesbury, | 5,270.19 | 1,054.04 | 6,324.23 | 08/08/2017 |
| Wates | Repairs for Voids and Vandalism | 100 Hastoe Park, Aylesbury | 6,472.42 | 1,294.48 | 7,766.90 | 08/08/2017 |
| Wates | Building Maintenance Exit Costs | 23 Pinner Grove, Pinner | 7,185.81 | 1,437.16 | 8,622.97 | 08/08/2017 |
| Wates | Repairs for Voids and Vandalism | 16 Larch Close, Aylesbury | 7,912.39 | 1,582.48 | 9,494.87 | 08/08/2017 |
| Wates | Repairs for Voids and Vandalism | Voids | 11,253.00 | 2,250.60 | 13,503.60 | 09/08/2017 |
| Wates | Building Maintenance Exit Costs | Capitalisation Responsive Repairs | 1,501.71 | 300.34 | 1,802.05 | 10/08/2017 |
| Wates | Building Maintenance Exit Costs | 7 Upper Abbots Hill | 17,931.89 | 3,586.38 | 21,518.27 | 17/08/2017 |
| Wates | Repairs for Voids and Vandalism | Voids | 1,979.77 | 395.95 | 2,375.72 | 21/08/2017 |
| Wates | Repairs for Voids and Vandalism | 29 Fieldway, Aylesbury | 7,375.10 | 1,475.02 | 8,850.12 | 21/08/2017 |
| Wates | Repairs for Voids and Vandalism | 37 Torridge Road, Aylesbury | 22,249.48 | 4,449.90 | 26,699.38 | 21/08/2017 |
| Wates | Repairs for Voids and Vandalism | 103 Poets Chase, Aylesbury | 5,112.38 | 1,022.48 | 6,134.86 | 11/09/2017 |
| Wates | Repairs for Voids and Vandalism | 18 Poets Chase, Aylesbury, | 6,010.53 | 1,202.11 | 7,212.64 | 11/09/2017 |
| Wates | Repairs for Voids and Vandalism | 49 James Bedford Close, Harrow | 10,195.10 | 2,039.02 | 12,234.12 | 11/09/2017 |
| Wates | Building Maintenance Exit Costs | Flat 9, 28 Stuart Avenue, Rayners Lane | 12,037.00 | 2,407.40 | 14,444.40 | 11/09/2017 |
| Wates | Repairs for Voids and Vandalism | Voids | 9,862.63 | 1,972.53 | 11,835.16 | 15/09/2017 |
| Wates | Repairs for Voids and Vandalism | Voids | 7,841.08 | 1,568.22 | 9,409.30 | 28/09/2017 |
| Wates | Miscellaneous Supplies & Services Cost | Buckingham, Whitchurch & Kenilworth Env | 796.8 | 159.36 | 956.16 | 29/09/2017 |
| Wates | Miscellaneous Supplies & Services Cost | Phase 3 DES and Fire safety works | 1,797.32 | 359.46 | 2,156.78 | 29/09/2017 |
| Wates | Repairs for Voids and Vandalism | 27 Meadow Way, Aylesbury | 5,720.03 | 1,144.01 | 6,864.04 | 29/09/2017 |
| Wates | Repairs for Voids and Vandalism | Voids | 11,257.50 | 2,251.50 | 13,509.00 | 29/09/2017 |
| Wates | Repairs for Voids and Vandalism | 18 Poets Chase, Aylesbury, | 13,303.29 | 2,660.66 | 15,963.95 | 29/09/2017 |
| Watford FC Community Sports | Activity Leaders (Public Events) | Youth Offending Team | 792 | 0 | 792 | 19/07/2017 |
| Watford Grammar School for Boys (71 | Professional Services - Curriculum | Dsg Outborough Placement-Fees | 9,200.00 | 0 | 9,200.00 | 01/08/2017 |
| Watling Medical Centre | Miscellaneous Supplies & Services Cost | Barnet: Sexual Health Services | 825.8 | 0 | 825.8 | 31/07/2017 |
| Waverley School | Residential Schools | Other LA Special Schools | 6,369.00 | 0 | 6,369.00 | 07/08/2017 |
| We Made That LLP | Landlord Repairs Exit Costs | Trinity Square | 10,000.00 | 2,000.00 | 12,000.00 | 25/07/2017 |
| We Made That LLP | Landlord Repairs Exit Costs | Trinity Square | 5,000.00 | 1,000.00 | 6,000.00 | 14/08/2017 |
| Wealden Psychology Ltd | Legal Fees/Advocacy | Divisional Director Targeted Services | 1,701.86 | 340.37 | 2,042.23 | 24/07/2017 |
| Wealden Psychology Ltd | Legal Fees/Advocacy | Divisional Director Targeted Services | 17.57 | 3.51 | 21.08 | 30/08/2017 |
| Wealden Psychology Ltd | Legal Fees/Advocacy | Divisional Director Targeted Services | 56.67 | 11.33 | 68 | 30/08/2017 |
| Wealden Psychology Ltd | Legal Fees/Advocacy | Divisional Director Targeted Services | 104 | 20.8 | 124.8 | 30/08/2017 |
| Wealden Psychology Ltd | Legal Fees/Advocacy | Divisional Director Targeted Services | 114.4 | 22.88 | 137.28 | 30/08/2017 |
| Wealden Psychology Ltd | Legal Fees/Advocacy | Divisional Director Targeted Services | 187.2 | 37.44 | 224.64 | 30/08/2017 |
| Wealden Psychology Ltd | Legal Fees/Advocacy | Divisional Director Targeted Services | 187.2 | 37.44 | 224.64 | 30/08/2017 |
| Wealden Psychology Ltd | Legal Fees/Advocacy | Divisional Director Targeted Services | 23.16 | 4.63 | 27.79 | 15/09/2017 |
| Wealden Psychology Ltd | Legal Fees/Advocacy | Divisional Director Targeted Services | 62.22 | 12.44 | 74.66 | 15/09/2017 |
| Wealden Psychology Ltd | Legal Fees/Advocacy | Divisional Director Targeted Services | 514.8 | 102.96 | 617.76 | 15/09/2017 |
| Wealdstone Methodist Church | Miscellaneous Supplies & Services Cost | General Election | -500 | 0 | -500 | 12/07/2017 |
| Wealdstone Methodist Church | Miscellaneous Supplies & Services Cost | General Election | 500 | 0 | 500 | 12/07/2017 |
| Wealdstone Methodist Church | Miscellaneous Supplies & Services Cost | General Election | 500 | 0 | 500 | 14/07/2017 |
| Weight Management Centre | Miscellaneous Supplies & Services Cost | Childrens Public Health | 24,955.00 | 4,991.00 | 29,946.00 | 07/08/2017 |
| Weight Management Centre | Miscellaneous Supplies & Services Cost | Childrens Public Health | 24,955.00 | 4,991.00 | 29,946.00 | 08/08/2017 |
| Weldone Centre | Miscellaneous Supplies & Services Cost | General Election | 650 | 0 | 650 | 10/08/2017 |

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|-----------------------------|--|---------------------|-----------|---|-----------|------------|
| Westminster Health Care Ltd | Nursing Care | Long Term Team - LD | 4,410.01 | 0 | 4,410.01 | 24/08/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - LD | -686.65 | 0 | -686.65 | 24/08/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -462.35 | 0 | -462.35 | 24/08/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - LD | 5,254.86 | 0 | 5,254.86 | 24/08/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - LD | -686.65 | 0 | -686.65 | 24/08/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -480.05 | 0 | -480.05 | 24/08/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - LD | 5,322.70 | 0 | 5,322.70 | 24/08/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - LD | -664.5 | 0 | -664.5 | 29/09/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -429.22 | 0 | -429.22 | 29/09/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - LD | 3,960.72 | 0 | 3,960.72 | 29/09/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - LD | -664.5 | 0 | -664.5 | 29/09/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - LD | 2,899.12 | 0 | 2,899.12 | 29/09/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -282.42 | 0 | -282.42 | 29/09/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - LD | 1,275.98 | 0 | 1,275.98 | 29/09/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - LD | -664.5 | 0 | -664.5 | 29/09/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - LD | 4,267.76 | 0 | 4,267.76 | 29/09/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - LD | -664.5 | 0 | -664.5 | 29/09/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -447.42 | 0 | -447.42 | 29/09/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - LD | 5,085.34 | 0 | 5,085.34 | 29/09/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - LD | -664.5 | 0 | -664.5 | 29/09/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - LD | -464.58 | 0 | -464.58 | 29/09/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - LD | 5,151.00 | 0 | 5,151.00 | 29/09/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -762.64 | 0 | -762.64 | 27/07/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | 4,517.14 | 0 | 4,517.14 | 27/07/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | -2,258.57 | 0 | -2,258.57 | 27/07/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -922.07 | 0 | -922.07 | 27/07/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | 3,044.02 | 0 | 3,044.02 | 27/07/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -547.81 | 0 | -547.81 | 27/07/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | -1,827.41 | 0 | -1,827.41 | 27/07/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | 4,871.43 | 0 | 4,871.43 | 27/07/2017 |
| Westminster Health Care Ltd | Respite Costs | Long Term Team - OP | 2,678.57 | 0 | 2,678.57 | 27/07/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -288.11 | 0 | -288.11 | 27/07/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | 3,660.04 | 0 | 3,660.04 | 27/07/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | 5,535.71 | 0 | 5,535.71 | 27/07/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | -1,238.41 | 0 | -1,238.41 | 27/07/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.81 | 0 | -578.81 | 27/07/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -49.16 | 0 | -49.16 | 27/07/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 27/07/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | 5,625.88 | 0 | 5,625.88 | 27/07/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -762.65 | 0 | -762.65 | 24/08/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -922.08 | 0 | -922.08 | 24/08/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | -2,258.57 | 0 | -2,258.57 | 24/08/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | 4,517.15 | 0 | 4,517.15 | 24/08/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | 3,044.03 | 0 | 3,044.03 | 24/08/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | 4,871.43 | 0 | 4,871.43 | 24/08/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | -1,827.40 | 0 | -1,827.40 | 24/08/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -547.82 | 0 | -547.82 | 24/08/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | 3,660.03 | 0 | 3,660.03 | 24/08/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -578.82 | 0 | -578.82 | 24/08/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | -1,238.40 | 0 | -1,238.40 | 24/08/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | 5,535.72 | 0 | 5,535.72 | 24/08/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -49.15 | 0 | -49.15 | 24/08/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -686.65 | 0 | -686.65 | 24/08/2017 |

Local Spend for July - October 17

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| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | 5,625.88 | 0 | 5,625.88 | 24/08/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -615.21 | 0 | -615.21 | 24/08/2017 |
| Westminster Health Care Ltd | Residential Placements | Long Term Team - OP | 7,678.58 | 0 | 7,678.58 | 24/08/2017 |
| Westminster Health Care Ltd | Residential Placements | Long Term Team - OP | 16,828.57 | 0 | 16,828.57 | 24/08/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -7,203.71 | 0 | -7,203.71 | 01/09/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | 29,660.56 | 0 | 29,660.56 | 01/09/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -738.04 | 0 | -738.04 | 29/09/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | 4,371.42 | 0 | 4,371.42 | 29/09/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | -2,185.72 | 0 | -2,185.72 | 29/09/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -892.32 | 0 | -892.32 | 29/09/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | 2,945.82 | 0 | 2,945.82 | 29/09/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | 4,714.28 | 0 | 4,714.28 | 29/09/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -530.14 | 0 | -530.14 | 29/09/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | -1,768.46 | 0 | -1,768.46 | 29/09/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | 3,162.86 | 0 | 3,162.86 | 29/09/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -1,120.84 | 0 | -1,120.84 | 29/09/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | 3,541.98 | 0 | 3,541.98 | 29/09/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -560.14 | 0 | -560.14 | 29/09/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | -1,198.46 | 0 | -1,198.46 | 29/09/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | 5,357.14 | 0 | 5,357.14 | 29/09/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | 7,936.32 | 0 | 7,936.32 | 29/09/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -1,860.60 | 0 | -1,860.60 | 29/09/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -2,759.08 | 0 | -2,759.08 | 29/09/2017 |
| Westminster Health Care Ltd | Residential Placements | Long Term Team - OP | 4,071.42 | 0 | 4,071.42 | 29/09/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -47.58 | 0 | -47.58 | 29/09/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -664.5 | 0 | -664.5 | 29/09/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - OP | 5,444.40 | 0 | 5,444.40 | 29/09/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - OP | -429.22 | 0 | -429.22 | 29/09/2017 |
| Westminster Health Care Ltd | Residential Placements | Long Term Team - OP | 5,357.14 | 0 | 5,357.14 | 29/09/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - PD | -686.65 | 0 | -686.65 | 27/07/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - PD | -373.77 | 0 | -373.77 | 27/07/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - PD | 4,834.72 | 0 | 4,834.72 | 27/07/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - PD | -686.65 | 0 | -686.65 | 24/08/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - PD | -373.77 | 0 | -373.77 | 24/08/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - PD | 4,834.71 | 0 | 4,834.71 | 24/08/2017 |
| Westminster Health Care Ltd | Adults & Social - Client Charges | Long Term Team - PD | -361.72 | 0 | -361.72 | 29/09/2017 |
| Westminster Health Care Ltd | Nursing Care | Long Term Team - PD | 4,678.76 | 0 | 4,678.76 | 29/09/2017 |
| Westminster Health Care Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - PD | -664.5 | 0 | -664.5 | 29/09/2017 |
| Westminster Homecare Ltd | Domiciliary Care | Personalisation | 753.79 | 0 | 753.79 | 17/07/2017 |
| Westway Respite Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 11,071.43 | 0 | 11,071.43 | 27/07/2017 |
| Westway Respite Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 12,292.61 | 0 | 12,292.61 | 27/07/2017 |
| Westway Respite Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 11,071.43 | 0 | 11,071.43 | 24/08/2017 |
| Westway Respite Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 12,292.60 | 0 | 12,292.60 | 24/08/2017 |
| Westway Respite Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 10,714.28 | 0 | 10,714.28 | 29/09/2017 |
| Westway Respite Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - LD | 11,896.08 | 0 | 11,896.08 | 29/09/2017 |
| Westway Respite Ltd | Residential Placements | Long Term Team - OP | 6,421.43 | 0 | 6,421.43 | 27/07/2017 |
| Westway Respite Ltd | Respite Costs | Long Term Team - OP | 9,004.29 | 0 | 9,004.29 | 27/07/2017 |
| Westway Respite Ltd | Adults & Social - Client Charges | Long Term Team - OP | -290.22 | 0 | -290.22 | 27/07/2017 |
| Westway Respite Ltd | Respite Costs | Long Term Team - OP | 696 | 0 | 696 | 24/08/2017 |
| Westway Respite Ltd | Respite Costs | Long Term Team - OP | 6,988.28 | 0 | 6,988.28 | 24/08/2017 |
| Westway Respite Ltd | Adults & Social - Client Charges | Long Term Team - OP | -190.08 | 0 | -190.08 | 24/08/2017 |
| Westway Respite Ltd | Residential Placements | Long Term Team - OP | 7,835.72 | 0 | 7,835.72 | 24/08/2017 |
| Westway Respite Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 6,214.29 | 0 | 6,214.29 | 01/09/2017 |
| Westway Respite Ltd | Adults & Social - Client Charges | Long Term Team - OP | -183.58 | 0 | -183.58 | 01/09/2017 |
| Westway Respite Ltd | Supptd Accommodation for Social Care Clients | Long Term Team - OP | 900 | 0 | 900 | 29/09/2017 |
| Westway Respite Ltd | Respite Costs | Long Term Team - OP | 1,856.10 | 0 | 1,856.10 | 29/09/2017 |
| Westway Respite Ltd | Residential Placements | Long Term Team - OP | 7,178.58 | 0 | 7,178.58 | 29/09/2017 |
| Westway Respite Ltd | Respite Costs | Long Term Team - OP | 8,778.86 | 0 | 8,778.86 | 29/09/2017 |

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|----------------------------------|---|-------------------------------------|------------|-----------|------------|------------|
| Westway Respite Ltd | Adults & Social - Client Charges | Long Term Team - OP | -270.22 | 0 | -270.22 | 29/09/2017 |
| Wex Europe Services Ltd | Fuel Costs | DIVISIONAL CONTROL ACC | 440.62 | 88.12 | 528.74 | 07/09/2017 |
| Wex Europe Services Ltd | Fuel Costs | DIVISIONAL CONTROL ACC | 477.48 | 95.5 | 572.98 | 14/09/2017 |
| Wex Europe Services Ltd | Fuel Costs | DIVISIONAL CONTROL ACC | 800.04 | 160.01 | 960.05 | 27/09/2017 |
| Wicksteed Leisure Ltd | Equipment Lease, Purchase, Maintenance and Repair | Parks/Open Spaces & Playing Fields | 4,260.60 | 852.12 | 5,112.72 | 25/07/2017 |
| Wicksteed Leisure Ltd | Equipment Lease, Purchase, Maintenance and Repair | Playground Grds Maint | 1,584.00 | 316.8 | 1,900.80 | 10/08/2017 |
| Wicksteed Leisure Ltd | Equipment Lease, Purchase, Maintenance and Repair | Playground Grds Maint | 846 | 169.2 | 1,015.20 | 29/09/2017 |
| Wicksteed Leisure Ltd | Grounds Maintenance/Landscaping | Parks Path Networks | 4,200.00 | 840 | 5,040.00 | 14/08/2017 |
| Wilds Lodge School | Grants and Subscriptions | CLA Pupil Premium Grant | 500 | 0 | 500 | 04/09/2017 |
| Wilds Lodge School | Residential Schools | Ind & Non Maint Res Sch | 30,000.00 | 0 | 30,000.00 | 29/08/2017 |
| William Blake House | Residential Placements | Long Term Team - LD | 2,037.14 | 0 | 2,037.14 | 27/07/2017 |
| William Blake House | Residential Placements | Long Term Team - LD | 7,030.36 | 0 | 7,030.36 | 27/07/2017 |
| William Blake House | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 27/07/2017 |
| William Blake House | Residential Placements | Long Term Team - LD | 2,037.15 | 0 | 2,037.15 | 24/08/2017 |
| William Blake House | Adults & Social - Client Charges | Long Term Team - LD | -443.52 | 0 | -443.52 | 24/08/2017 |
| William Blake House | Residential Placements | Long Term Team - LD | 7,030.35 | 0 | 7,030.35 | 24/08/2017 |
| William Blake House | Residential Placements | Long Term Team - LD | 6,803.57 | 0 | 6,803.57 | 26/09/2017 |
| William Blake House | Adults & Social - Client Charges | Long Term Team - LD | -429.21 | 0 | -429.21 | 26/09/2017 |
| William Blake House | Residential Placements | Long Term Team - LD | 1,971.43 | 0 | 1,971.43 | 26/09/2017 |
| William Metaxa | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 550 | 110 | 660 | 19/07/2017 |
| William Metaxa | Legal Fees/Advocacy | Hounslow Inter Authority Agreement | 550 | 110 | 660 | 23/08/2017 |
| William Morris Sixth Form | Residential Schools | Dsg Outborough Placement-Fees | 2,965.67 | 0 | 2,965.67 | 26/07/2017 |
| William Perkin Church of England | Grants and Subscriptions | CLA Pupil Premium Grant | 500 | 0 | 500 | 04/09/2017 |
| Willmott Dixon Construction Ltd | Landlord Repairs Exit Costs | Stag Lane | 385,576.80 | 77,115.36 | 462,692.16 | 02/08/2017 |
| Willmott Dixon Construction Ltd | Landlord Repairs Exit Costs | Welldon | 77,891.78 | 15,578.36 | 93,470.14 | 16/08/2017 |
| Willmott Dixon Construction Ltd | Landlord Repairs Exit Costs | Stag Lane | 370,691.69 | 74,138.34 | 444,830.03 | 30/08/2017 |
| Willmott Dixon Construction Ltd | Landlord Repairs Exit Costs | Welldon | 9,144.60 | 1,828.92 | 10,973.52 | 15/09/2017 |
| Willmott Dixon Construction Ltd | Landlord Repairs Exit Costs | Grimsdyke | 31,949.90 | 6,389.98 | 38,339.88 | 15/09/2017 |
| Willmott Dixon Construction Ltd | Landlord Repairs Exit Costs | Longfield | 51,896.70 | 10,379.34 | 62,276.04 | 15/09/2017 |
| Wilton House Ltd | Adults & Social - Client Charges | Long Term Team - OP | -972.18 | 0 | -972.18 | 29/09/2017 |
| Wilton House Ltd | Recovery of Costs (External - Non Vatable) | Long Term Team - OP | -1,262.55 | 0 | -1,262.55 | 29/09/2017 |
| Wilton House Ltd | Nursing Care | Long Term Team - OP | 5,597.07 | 0 | 5,597.07 | 29/09/2017 |
| Winchester Coffee Roasters Ltd | Catering - Costs and Equipment | Harrow Arts Centre | 433.33 | 86.67 | 520 | 03/07/2017 |
| Winchmore Tutors Ltd | Professional Services - Curriculum | CLA Pupil Premium Grant | 670 | 134 | 804 | 18/07/2017 |
| Winckworth Sherwood | Legal Fees/Advocacy | Bucks County Council Legal Services | 3 | 0 | 3 | 20/09/2017 |
| Winckworth Sherwood | Legal Fees/Advocacy | Bucks County Council Legal Services | 20 | 0 | 20 | 20/09/2017 |
| Winckworth Sherwood | Legal Fees/Advocacy | Bucks County Council Legal Services | 700 | 140 | 840 | 20/09/2017 |
| WLWA | Levies (not included in service lines) | Refuse Disposal(Ex G0072) | 653,386.00 | 0 | 653,386.00 | 28/07/2017 |
| WLWA | Levies (not included in service lines) | Refuse Disposal(Ex G0072) | 653,386.00 | 0 | 653,386.00 | 30/08/2017 |
| WLWA | Levies (not included in service lines) | Refuse Disposal(Ex G0072) | 653,386.00 | 0 | 653,386.00 | 27/09/2017 |
| Woodfines | Legal Fees/Advocacy | Bucks County Council Legal Services | 416.67 | 83.33 | 500 | 15/08/2017 |
| WOODLAND ENVIRONMENTAL LTD | Recovery of Costs (External - Non Vatable) | Barnet Council Legal Services | 611 | 0 | 611 | 16/08/2017 |
| Woodlands House | Nursing Care | Long Term Team - OP | 2,203.21 | 0 | 2,203.21 | 27/07/2017 |
| Woodlands House | Nursing Care | Long Term Team - OP | 2,203.22 | 0 | 2,203.22 | 24/08/2017 |
| Woodlands House | Nursing Care | Long Term Team - OP | 2,132.14 | 0 | 2,132.14 | 29/09/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Woodward Chartered Surveyors | Other Professional Fees | 5 Juniper Court, College Hill Road | 525 | 105 | 630 | 04/08/2017 |
| Word of Mouth Ltd | Miscellaneous Supplies & Services Cost | Barnet: Tobacco Control | 5,460.00 | 1,092.00 | 6,552.00 | 21/07/2017 |
| WSP UK Ltd | Consultants Fees | Local Development Framework | 6,548.00 | 1,309.60 | 7,857.60 | 12/07/2017 |

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| WSP UK Ltd | Consultants Fees | Local Development Framework | 12,108.75 | 2,421.75 | 14,530.50 | 12/07/2017 |
| WSP UK Ltd | Consultants Fees | Local Development Framework | 12,344.42 | 2,468.88 | 14,813.30 | 14/08/2017 |
| WSP UK Ltd | Consultants Fees | Local Development Framework | 12,344.42 | 2,468.88 | 14,813.30 | 12/09/2017 |
| WSP UK Ltd | Consultants Fees | Byron Quarter | 3,988.00 | 797.6 | 4,785.60 | 21/07/2017 |
| WTG Heating Engineering Ltd | Building Maintenance Exit Costs | SEP - Vaughan Primary School | 3,572.00 | 714.4 | 4,286.40 | 05/07/2017 |
| Wyndeham Bicester Limited | Miscellaneous Supplies & Services Cost | Communication-LAMCO | -9,963.00 | 0 | -9,963.00 | 10/07/2017 |
| Wyndeham Bicester Limited | Miscellaneous Supplies & Services Cost | Communication-LAMCO | 9,963.00 | 0 | 9,963.00 | 10/07/2017 |
| Wyndeham Bicester Limited | Miscellaneous Supplies & Services Cost | Communication-LAMCO | 9,963.00 | 0 | 9,963.00 | 12/07/2017 |
| Wyndeham Grange Ltd | Legal Fees/Advocacy | HRA Administration | 3,864.03 | 0 | 3,864.03 | 25/07/2017 |
| Wyndeham Grange Ltd | Legal Fees/Advocacy | HRA Administration | 3,269.88 | 0 | 3,269.88 | 09/08/2017 |
| Xerox (UK) Ltd | Equipment Lease, Purchase, Maintenance and Repair | Copiers | 15,546.78 | 3,109.36 | 18,656.14 | 27/07/2017 |
| Xerox (UK) Ltd | Equipment Lease, Purchase, Maintenance and Repair | Copiers | 14,602.04 | 2,920.41 | 17,522.45 | 15/09/2017 |
| Xerox (UK) Ltd | Equipment Lease, Purchase, Maintenance and Repair | Copiers | 11,802.01 | 2,360.40 | 14,162.41 | 27/09/2017 |
| Xerox (UK) Ltd | Equipment Lease, Purchase, Maintenance and Repair | Joint Legal Services | 1,500.00 | 300 | 1,800.00 | 11/09/2017 |
| YMCA | Rents | Asylum Client Expenditure | 1,285.70 | 0 | 1,285.70 | 11/07/2017 |
| YMCA | Rents | Asylum Client Expenditure | 1,169.99 | 0 | 1,169.99 | 17/07/2017 |
| YMCA | Rents | Asylum Client Expenditure | 1,440.00 | 0 | 1,440.00 | 17/07/2017 |
| YMCA | Rents | Asylum Client Expenditure | 488.58 | 0 | 488.58 | 17/07/2017 |
| YMCA | Semi Independent | Leaving Care Placements | 758.57 | 0 | 758.57 | 30/08/2017 |
| Young London Today | Semi Independent | Childrens Placements | 3,107.10 | 0 | 3,107.10 | 13/07/2017 |
| Young London Today | Semi Independent | Childrens Placements | 3,210.67 | 0 | 3,210.67 | 13/07/2017 |
| Young London Today | Semi Independent | Leaving Care Placements | 2,155.20 | 0 | 2,155.20 | 13/07/2017 |
| Young London Today | Semi Independent | Leaving Care Placements | 2,227.04 | 0 | 2,227.04 | 13/07/2017 |
| Young London Today | Semi Independent | Leaving Care Placements | 2,227.04 | 0 | 2,227.04 | 08/08/2017 |
| Your Choice (Barnet) Ltd | Respite Costs | Long Term Team - LD | 7,377.34 | 0 | 7,377.34 | 24/08/2017 |
| Your Choice (Barnet) Ltd | Respite Costs | Long Term Team - LD | 1,005.00 | 0 | 1,005.00 | 01/09/2017 |
| Your Choice (Barnet) Ltd | Respite Costs | Long Term Team - OP | 1,162.20 | 0 | 1,162.20 | 27/07/2017 |
| Your Choice (Barnet) Ltd | Respite Costs | Long Term Team - OP | 1,618.62 | 0 | 1,618.62 | 27/07/2017 |
| Your Choice (Barnet) Ltd | Respite Costs | Long Term Team - OP | 1,470.00 | 0 | 1,470.00 | 01/09/2017 |
| Your Choice (Barnet) Ltd | Respite Costs | Long Term Team - OP | 809.31 | 0 | 809.31 | 29/09/2017 |
| Your Choice (Barnet) Ltd | Respite Costs | Long Term Team - OP | 5,036.20 | 0 | 5,036.20 | 29/09/2017 |
| Your Choice (Barnet) Ltd | Travel Assistance (public) | Personalisation | 5,960.00 | 0 | 5,960.00 | 16/08/2017 |
| Your Choice (Barnet) Ltd | Day Care Payments | Personalisation - LD | 4,454.56 | 890.91 | 5,345.47 | 19/07/2017 |
| Your Choice (Barnet) Ltd | Day Care Payments | Personalisation - LD | 5,280.88 | 1,056.18 | 6,337.06 | 19/07/2017 |
| Your Choice (Barnet) Ltd | Day Care Payments | Personalisation - LD | 4,252.08 | 850.42 | 5,102.50 | 25/08/2017 |
| Your Choice (Barnet) Ltd | Day Care Payments | Personalisation - LD | 5,040.84 | 1,008.17 | 6,049.01 | 25/08/2017 |
| Your Choice (Barnet) Ltd | Day Care Payments | Personalisation - LD | 4,657.04 | 931.41 | 5,588.45 | 26/09/2017 |
| Your Choice (Barnet) Ltd | Day Care Payments | Personalisation - LD | 5,520.92 | 1,104.18 | 6,625.10 | 26/09/2017 |
| YOUTH JUSTICE BOARD | Secure Placement (YJB) | Childrens Placements | 573 | 0 | 573 | 08/08/2017 |
| YOUTH JUSTICE BOARD | Secure Placement (YJB) | Childrens Placements | 1,146.00 | 0 | 1,146.00 | 08/08/2017 |
| YOUTH JUSTICE BOARD | Secure Placement (YJB) | Childrens Placements | 2,483.00 | 0 | 2,483.00 | 08/08/2017 |
| YOUTH JUSTICE BOARD | Secure Placement (YJB) | Childrens Placements | 3,056.00 | 0 | 3,056.00 | 08/08/2017 |
| YOUTH JUSTICE BOARD | Secure Placement (YJB) | Childrens Placements | 3,056.00 | 0 | 3,056.00 | 08/08/2017 |
| YOUTH JUSTICE BOARD | Secure Placement (YJB) | Childrens Placements | 3,056.00 | 0 | 3,056.00 | 08/08/2017 |
| YOUTH JUSTICE BOARD | Secure Placement (YJB) | Childrens Placements | 5,921.00 | 0 | 5,921.00 | 08/08/2017 |
| YOUTH JUSTICE BOARD | Secure Placement (YJB) | Childrens Placements | 4,202.00 | 0 | 4,202.00 | 06/09/2017 |
| YOUTH JUSTICE BOARD | Secure Placement (YJB) | Childrens Placements | 5,730.00 | 0 | 5,730.00 | 06/09/2017 |
| ZCD Architects | Consultants Fees | Development Control | 700 | 140 | 840 | 09/08/2017 |
| Zurich Municipal Plc | Other Professional Fees | Insurance Services | 177,238.05 | 0 | 177,238.05 | 11/07/2017 |